

Wertpapier	ISIN	Name	Bezahlt	Kurs	+/- %
BGF Emerging Europe Fund A2	LU0011850392	PSTVA	109,78	81,3	16,84
JPMorgan Funds-Eastern Europe Equity Fund A Dist	LU0051759099	VistaMax	57,97	41,14	13,68
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	PSTVA	508,21	462,44	13,64
DWS Invest BRIC Plus FC	LU0210302369	lil_jensi	229,89	180,97	12,89
DWS Invest BRIC Plus LD	LU0210302013	Hedger99	221,41	173,95	12,88
Baring Int.UF-Hong Kong China Fund	IE0000829238	Geparda	508,07	459,93	11,65
Baring Int.UF-Hong Kong China Fund	IE0000829238	Laser12	508,07	459,93	11,65
BGF Latin American Fund A2	LU0072463663	Bonny	59,08	47,07	11,51
BGF Latin American Fund A2 EUR	LU0171289498	PSTVA	59,13	46,84	11,50
Gartmore SICAV Latin American Fund A	LU0200080918	Geparda	16,59	12,94	11,17
Gartmore SICAV Latin American Fund I	LU0200081486	zz80	16,9	13,19	11,12
COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P	LU0081500794	Bonny	354,2	273,69	9,96
DWS Finanzwerte	DE0009769919	Zauberlehrling	42,6	43,62	9,96
DWS Emerging Markets	DE0009773010	Urmel	91,39	70,87	8,93
DWS Top 50 Asien	DE0009769760	tyler durban	90,24	83,5	8,70
Morgan Stanley-US Property Fund A	LU0073233958	VistaMax	26,76	32,46	8,49
ISI Latin America Equities	DK0016259260	tyler durban	22,6	17,13	7,33
Baring Int.UF-Pacific Fund EUR	IE0004868828	VistaMax	80,23	69,23	7,28
Robeco Emerging Markets Equities (EUR) D	LU0187076913	ep00166	124,18	94,87	7,08
BGF World Mining Fund A2	LU0075056555	Stoxx	65,04	45,19	6,88
BGF World Mining Fund A2	LU0075056555	OLI10	65,04	45,19	6,88
BGF World Mining Fund A2	LU0075056555	zz80	65,04	45,19	6,88
BGF World Mining Fund A2 EUR	LU0172157280	lil_jensi	65,09	44,98	6,87
BGF World Mining Fund A2 EUR	LU0172157280	PSTVA	65,09	44,98	6,87
BGF World Mining Fund A2 EUR	LU0172157280	idefix	65,09	44,98	6,87
BGF World Mining Fund A2 EUR	LU0172157280	DerDude1980	65,09	44,98	6,87
JPMorgan Funds-Europe Convergence Equity Fund A ACC	LU0210530316	Sapine	16,71	15,43	6,78
Carlson Fund Equity-Asian Small Cap	LU0067059799	Laser12	3,76	3,21	6,64
JPMorgan Funds-Europe Strategic Value Fund A Acc	LU0210531983	skeletor	10,84	9,95	6,19
HSBC GIF-Indian Equity I	LU0164881350	Laser12	107,61	96,36	6,15
HSBC GIF-Indian Equity A	LU0066902890	Geparda	102,84	91,62	6,14
M&G Global Basics Fund A	GB0030932676	tyler durban	23,78	20,67	5,67
M&G Global Basics Fund A	GB0030932676	schattinatOr	23,78	20,67	5,67
M&G Global Basics Fund A	GB0030932676	powerschwabe	23,78	20,67	5,67
M&G Global Basics Fund A	GB0030932676	Marcise	23,78	20,67	5,67

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M&G Global Basics Fund A	GB0030932676	shad	23,78	20,67	5,67
M&G Global Basics Fund A	GB0030932676	DerWolf	23,78	20,67	5,67
Allianz-dit Rohstoffonds A	DE0008475096	Urmel	147,27	102,67	5,65
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Urmel	77,71	71,64	4,66
BGF Global SmallCap Fund A2 EUR	LU0171288334	Zauberlehrling	39,43	38,49	4,62
DWS Top Dividende	DE0009848119	unser-nobbi	84,18	77,81	4,15
DWS Top Dividende	DE0009848119	skeletor	84,18	77,81	4,15
DWS Top Dividende	DE0009848119	Hedger99	84,18	77,81	4,15
BGF World Energy Fund A2	LU0122376428	mäuschen	21,16	16,84	3,89
HI Varengold CTA Hedge B	DE0005321384	Mitoribo	117,2	118,01	2,01
HI Varengold CTA Hedge A	DE0005321368	DerDude1980	119,01	118,85	2,01
BGF Global Allocation Fund EUR hedged A2	LU0212925753	unser-nobbi	29,14	26,26	1,39
BGF Global Allocation Fund EUR hedged A2	LU0212925753	Marcise	29,14	26,26	1,39
BGF Global Allocation Fund EUR hedged A2	LU0212925753	Joshua	29,14	26,26	1,39
BGF Global Allocation Fund EUR hedged A2	LU0212925753	hymercumper	29,14	26,26	1,39
BGF Global Allocation Fund EUR hedged A2	LU0212925753	Hedger99	29,14	26,26	1,39
Astra-Fonds	DE0009777003	Zauberlehrling	204,51	174,47	0,89
Astra-Fonds	DE0009777003	VistaMax	204,51	174,47	0,89
Astra-Fonds	DE0009777003	Torman	204,51	174,47	0,89
Astra-Fonds	DE0009777003	mäuschen	204,51	174,47	0,89
Astra-Fonds	DE0009777003	hymercumper	204,51	174,47	0,89
Astra-Fonds	DE0009777003	frank05	204,51	174,47	0,89
Astra-Fonds	DE0009777003	DerDude1980	204,51	174,47	0,89
DWS Convertibles	DE0008474263	Urmel	107,74	105,31	0,70
DWS Invest Convertibles LC	LU0179219752	Bonny	123,28	115,56	0,36
ESPA Cash Emerging-Markets T	AT0000500939	Pimboli	130,83	123,38	0,21
ESPA Cash Emerging-Markets A	AT0000500921	frank05	120,88	114	0,21
Raiffeisen-Osteuropa-Rent VA	AT0000740667	lil_jensi	201,59	210,66	0,18
AXA Immoselect	DE0009846451	idefix	59,46	58,21	0,17
DWS Institutional USD Money plus	LU0146220040	Torman	7658,02	8503,26	0,10
FMM-Fonds	DE0008478116	Tulpenblase	371,16	330,67	0,03
hausInvest europa	DE0009807016	Pimboli	41,92	42,4	0,02
KanAm grundinvest Fonds	DE0006791809	mäuschen	57,56	58,18	0,02
KanAm grundinvest Fonds	DE0006791809	Crasher	57,56	58,18	0,02