

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Dividenden	Gewinn%
1	Herr S.						
		DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C	LU0322249037	39,05	42,45	0	8,71
		db x-trackers DJ EURO STOXX 50 SHORT ETF 1C	LU0292106753	38,07	42,52	0	11,69
		db x-trackers SHORTDAX ETF 1C	LU0292106241	71,54	78,8	0	10,15
		db x-trackers S&P 500 SHORT ETF 1C	LU0322251520	38,42	44,34	0	15,41
		iShares DJ STOXX 600 Basic Resources Swap	DE000A0D8Q72	123,56	76,66	0	-37,96
		5				0	1,60
2	Torman						
		Astra-Fonds	DE0009777003	204,51	174,47	0	-14,69
		db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF 1C	LU0290357176	145,45	151,52	0	4,17
		iShares DJ STOXX 600 Real Estate (DE)	DE000A0H0751	14,24	13,36	0	-6,18
		DWS Institutional USD Money plus	LU0146220040	7658,02	8503,26	0	11,04
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,54	19,11	0	3,07
		5				0	-0,52
3	Mitoribo						
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	122	0	4,30
		HI Varengold CTA Hedge B	DE0005321384	117,2	118,01	0	0,69
		RP Global Alpha Strategies	DE000A0MS7M9	103,32	104,42	0	1,06
		DB Platinum IV Sovereign Plus R1C	LU0173942318	137,48	128,37	0	-6,63
		HSBC Trinkaus LAPLACE Global Equity INKA	DE000A0LGY21	54,54	46,93	0	-13,95
		5				0	-2,90
4	Pimboli						
		ESPA Cash Emerging-Markets T	AT0000500939	130,83	123,38	0	-5,69
		hausInvest global	DE0002544731	55,39	55,88	0	0,88
		hausInvest europa	DE0009807016	41,92	42,4	0	1,15
		Carmignac Patrimoine	FR0010135103	4088,38	3916,67	0	-4,20
		Carmignac Investissement A	FR0010148981	7191,59	5960,89	0	-17,11
		5				0	-5,00
5	Laser12						
		HSBC GIF-Indian Equity I	LU0164881350	107,61	96,36	0	-10,45
		Baring Int.UF-Hong Kong China Fund	IE0000829238	508,07	459,93	0	-9,48
		Carlson Fund Equity-Asian Small Cap	LU0067059799	3,76	3,21	0	-14,63
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	29,63	25,49	43,73	-9,77
		DB X-TRACKERS FTSE VIETNAM INDEX ETF	LU0322252924	26,14	30,28	0	15,84
		5				43,73	-5,73

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6	Zauberlehrling						
		DWS Finanzwerte	DE0009769919	42,6	43,62	0	2,39
		Astra-Fonds	DE0009777003	204,51	174,47	0	-14,69
		Gamma Concept	LU0124662932	135,88	125,6	0	-7,57
		MAGELLAN SICAV	FR0000292278	1315,21	1140,7	0	-13,27
		BGF Global SmallCap Fund A2 EUR	LU0171288334	39,43	38,49	0	-2,38
		5				0	-7,10
7	Tulpenblase						
		Allianz PIMCO CommoditiesPLUS A-EUR	LU0235069712	134,31	99,39	0	-26,00
		FMM-Fonds	DE0008478116	371,16	330,67	0	-10,91
		SEB ImmoInvest	DE0009802306	57,62	55,63	43,3	0,69
		MAGELLAN SICAV	FR0000292278	1315,21	1140,7	0	-13,27
		db x-trackers SHORTDAX ETF 1C	LU0292106241	71,54	78,8	0	10,15
		5				43,3	-7,79
8	Joshua						
		Man AHL Diversified Markets EU	NL0000319606	32,81	30,05	0	-8,41
		Carmignac Investissement A	FR0010148981	7191,59	5960,89	0	-17,11
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,26	0	-9,88
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,54	19,11	0	3,07
		Lyxor ETF DAX	LU0252633754	63,72	59,12	0	-7,22
		5				0	-7,91
9	schattinatOr						
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	122	0	4,30
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	211,56	0	-22,42
		M&G Global Basics Fund A	GB0030932676	23,78	20,67	0	-13,08
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	35,36	29,15	0	-17,56
		db x-trackers DJ STOXX 600 BANKS SHORT ETF	LU0322249037	39,05	42,45	0	8,71
		5				0	-8,01
10	swai						
		Carmignac Patrimoine	FR0010135103	4088,38	3916,67	0	-4,20
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,18	0	-22,06
		db x-trackers MSCI WORLD TRN INDEX ETF 1C	LU0274208692	20,54	19,62	0	-4,48
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	8,98	0	-16,70
		SEB ImmoInvest	DE0009802306	57,62	55,63	43,3	0,69
		5				43,3	-9,26

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11	VistaMax						
		Astra-Fonds	DE0009777003	204,51	174,47	0	-14,69
		BWI-Dividenden-Strategie-Euro	DE0009780411	38,82	34,17	0	-11,98
		Baring Int.UF-Pacific Fund EUR	IE0004868828	80,23	69,23	0	-13,71
		Morgan Stanley-US Property Fund A	LU0073233958	26,76	32,46	0	21,30
		JPMorgan Funds-Eastern Europe Equity Fund A Dist	LU0051759099	57,97	41,14	0	-29,03
		5				0	-9,62
12	hymercamper						
		JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A	LU0070211940	1069,82	1017,86	0	-4,86
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,26	0	-9,88
		Pictet Funds (LUX) Absolute Return Global Diversified P Cap	LU0247079469	110,49	111,45	0	0,87
		Astra-Fonds	DE0009777003	204,51	174,47	0	-14,69
		Vontobel Fund-Emerging Markets Equity EUR-hedged	LU0218912235	151,81	111,89	0	-26,30
		5				0	-10,97
13	Marcise						
		MAGELLAN SICAV	FR0000292278	1315,21	1140,7	0	-13,27
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,26	0	-9,88
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	137,41	0	-19,73
		hausInvest global	DE0002544731	55,39	55,88	0	0,88
		M&G Global Basics Fund A	GB0030932676	23,78	20,67	0	-13,08
		5				0	-11,01
14	skeletor						
		DWS Top Dividende	DE0009848119	84,18	77,81	0	-7,57
		JPMorgan Funds-Europe Strategic Value Fund A Acc	LU0210531983	10,84	9,95	0	-8,21
		hausInvest global	DE0002544731	55,39	55,88	0	0,88
		INVE스코 Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	9,46	8,62	0	-8,88
		VCH Expert Natural Resources	LU0184391075	32,36	22,13	0	-31,61
		5				0	-11,08
15	BF68						
		db x-trackers S&P SELECT FRONTIER ETF 1C	LU0328476410	12,09	9,87	0	-18,36
		MSCI EMERGING MARKETS TRN INDEX ETF	LU0292107645	24,61	19,18	0	-22,06
		DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C	LU0274208692	20,54	19,62	0	-4,48
		DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET	LU0322253906	16,82	14,79	0	-12,07
		Lyxor ETF EuroMTS Inflation Linked	FR0010174292	106,95	107,86	0	0,85
		5				0	-11,22

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16	DAX43						
		DB Platinum IV Dynamic Alternative Portfolio R1C	LU0189063414	136,94	123,03	0	-10,16
		Carmignac Investissement A	FR0010148981	7191,59	5960,89	0	-17,11
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	122	0	4,30
		Carmignac Profil Reactif 100	FR0010149211	168,74	140,12	0	-16,96
		CAAM Funds Thailand CLASSIC	LU0158078906	41,12	34,43	0	-16,27
		5				0	-11,24
17	unser-nobbi						
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,26	0	-9,88
		DB Platinum IV Dynamic Bond Stabilität Plus R1C	LU0206065848	128,64	117,74	0	-8,47
		MAGELLAN SICAV	FR0000292278	1315,21	1140,7	0	-13,27
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	137,41	0	-19,73
		DWS Top Dividende	DE0009848119	84,18	77,81	0	-7,57
		5				0	-11,78
18	Crasher						
		ISHARES MSCI WORLD	DE000A0HGZR1	18,82	18,15	0	-3,56
		Lyxor ETF MSCI EMU Small Cap	FR0010168773	171,23	140,25	0	-18,09
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,18	0	-22,06
		db x-trackers DBLCI - OY BALANCED ETF 1C	LU0292106167	45,26	34,62	0	-23,51
		KanAm grundinvest Fonds	DE0006791809	57,56	58,18	0	1,08
		5				0	-13,23
19	rolasys						
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,18	0	-22,06
		MARKET ACCESS AMEX GOLD BUGS INDEXFOND	LU0259322260	118,38	90,25	0	-23,76
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	35,36	29,15	0	-17,56
		iShares DJ STOXX 600 Telecommunications Swap (DE)	DE000A0F5UB4	43,89	40,7	0	-7,27
		iShares DJ STOXX 600 Food & Beverage Swap (DE)	DE000A0F5T28	39,84	41,51	0	4,19
		5				0	-13,29
20	Bonny						
		BGF Latin American Fund A2	LU0072463663	59,08	47,07	0	-20,33
		COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P	LU0081500794	354,2	273,69	0	-22,73
		DWS Invest Convertibles LC	LU0179219752	123,28	115,56	0	-6,26
		Robeco High Yield Bonds (EUR) D	LU0085136942	72,55	68,82	0	-5,14
		ABN AMRO US Opportunities Fund A	LU0198605585	76,63	66,55	0	-13,15
		5				0	-13,52

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21	Norbert-54						
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	211,56	0	-22,42
		db x-trackers MSCI EM LATAM TRN INDEX ETF 1C	LU0292108619	41,48	30,46	0	-26,57
		INVE스코 Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	9,46	8,62	0	-8,88
		Long-Term Investment Fund (SIA) Classic	LU0244071956	363,14	245,9	0	-32,29
		ZZ2	AT0000831425	189,3	230,94	0	22,00
		5				0	-13,63
22	Hedger99						
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	26,26	0	-9,88
		hausInvest global	DE0002544731	55,39	55,88	0	0,88
		DWS Top Dividende	DE0009848119	84,18	77,81	0	-7,57
		DWS Invest BRIC Plus LD	LU0210302013	221,41	173,95	0	-21,44
		VCH Expert Natural Resources	LU0184391075	32,36	22,13	0	-31,61
		5				0	-13,92
23	postguru						
		ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	9,54	8,44	0	-11,53
		ETF-DACHFONDS P	DE0005561674	10,04	10,05	0	0,10
		Carmignac Emergents	FR0010149302	563,06	438,2	0	-22,18
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	137,41	0	-19,73
		DWS Gold plus	LU0055649056	1283,02	1065,35	0	-16,97
		5				0	-14,06
24	mäuschen						
		FT Emerging Arabia	LU0317905148	59,65	44,72	0	-25,03
		Astra-Fonds	DE0009777003	204,51	174,47	0	-14,69
		BGF World Energy Fund A2	LU0122376428	21,16	16,84	0	-20,42
		KanAm grundinvest Fonds	DE0006791809	57,56	58,18	0	1,08
		iShares DJ STOXX 600 (DE)	DE0002635307	29,34	25,91	0	-11,69
		5				0	-14,15
25	Stoxx						
		BGF World Mining Fund A2	LU0075056555	65,04	45,19	0	-30,52
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	29,83	25,49	0	-14,55
		MAGELLAN SICAV	FR0000292278	1315,21	1140,7	0	-13,27
		iShares MDAX® (DE)	DE0005933923	85,74	70,33	0	-17,97
		ISHARES MSCI NORTH AMERICA	DE000A0J2060	16,42	16,65	0	1,40
		5				0	-14,98

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26	frank05						
		DB Platinum IV Sovereign Plus R1C	LU0173942318	137,48	128,37	0	-6,63
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	137,41	0	-19,73
		Astra-Fonds	DE0009777003	204,51	174,47	0	-14,69
		ESPA Cash Emerging-Markets A	AT0000500921	120,88	114	0	-5,69
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	812,87	572,77	0	-29,54
		5				0	-15,25
27	DerDude1980						
		Astra-Fonds	DE0009777003	204,51	174,47	0	-14,69
		HI Varengold CTA Hedge A	DE0005321368	119,01	118,85	0	-0,13
		Vitruvius Growth Opportunities Portfolio (EUR) B	LU0117772870	53,9	50,85	0	-5,66
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	44,98	0	-30,90
		Fortis L Fund - Equity Energy Europe Classic Acc	LU0123341413	212,18	154,01	0	-27,42
		5				0	-15,76
28	Urmel						
		LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	77,71	71,64	0	-7,81
		DWS Convertibles	DE0008474263	107,74	105,31	0	-2,26
		DWS Emerging Markets	DE0009773010	91,39	70,87	0	-22,45
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	8,98	0	-16,70
		Allianz-dit Rohstoffonds A	DE0008475096	147,27	102,67	0	-30,28
		5				0	-15,90
29	idefix						
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	44,98	0	-30,90
		AXA Immoselect	DE0009846451	59,46	58,21	0	-2,10
		MAGELLAN SICAV	FR0000292278	1315,21	1140,7	0	-13,27
		Carmignac Investissement A	FR0010148981	7191,59	5960,89	0	-17,11
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	8,98	0	-16,70
		5				0	-16,02
30	shad						
		UBS(Lux) Equity Sicav - Russia B	LU0246274897	124,58	64,42	0	-48,29
		M&G Global Basics Fund A	GB0030932676	23,78	20,67	0	-13,08
		MAGELLAN SICAV	FR0000292278	1315,21	1140,7	0	-13,27
		NORDINVEST EURODIVIDENDEN PRO	DE000A0B71F8	101,27	109,34	0	7,97
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	137,41	0	-19,73
		5				0	-17,28

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31	Geparda						
		Baring Int.UF-Hong Kong China Fund	IE0000829238	508,07	459,93	0	-9,48
		Gartmore SICAV Latin American Fund A	LU0200080918	16,59	12,94	0	-22,00
		DB Platinum Commodity Euro I1C	LU0216467257	27697,74	21510,52	0	-22,34
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	92,72	68,68	0	-25,93
		HSBC GIF-Indian Equity A	LU0066902890	102,84	91,62	0	-10,91
		5				0	-18,13
32	tyler durban						
		M&G Global Basics Fund A	GB0030932676	23,78	20,67	0	-13,08
		Pioneer Funds-Global Ecology A ND	LU0271656133	181,3	159,71	0	-11,91
		Fidelity Funds - European Aggressive Fund A	LU0083291335	21,79	13,3	0	-38,96
		DWS Top 50 Asien	DE0009769760	90,24	83,5	0	-7,47
		ISI Latin America Equities	DK0016259260	22,6	17,13	0	-24,20
		5				0	-19,12
33	Sapine						
		BARING RUSSIA FUND C	LU0073418229	65,25	36,81	0	-43,59
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	137,41	0	-19,73
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	50,44	45,07	0	-10,65
		DWS Invest Top 50 Asia LC	LU0145648290	155,01	131,35	0	-15,26
		JPMorgan Funds-Europe Convergence Equity Fund A ACC	LU0210530316	16,71	15,43	0	-7,66
		5				0	-19,38
34	lil_jensi						
		Raiffeisen-Osteuropa-Rent VA	AT0000740667	201,59	210,66	0	4,50
		Carmignac Investissement A	FR0010148981	7191,59	5960,89	0	-17,11
		ING(L) Invest Emerging Europe P Cap.	LU0109225770	73,04	45,88	0	-37,19
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	44,98	0	-30,90
		DWS Invest BRIC Plus FC	LU0210302369	229,89	180,97	0	-21,28
		5				0	-20,39
35	ep00166						
		Robeco Emerging Markets Equities (EUR) D	LU0187076913	124,18	94,87	0	-23,60
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	50,44	45,07	0	-10,65
		VCH Expert Natural Resources	LU0184391075	32,36	22,13	0	-31,61
		Carmignac Investissement A	FR0010148981	7191,59	5960,89	0	-17,11
		Vontobel Fund-Global Trend New Power A2	LU0138259048	148,53	119,99	0	-19,21
		5				0	-20,44

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36	powerschwabe						
		M&G Global Basics Fund A	GB0030932676	23,78	20,67	0	-13,08
		Fidelity Funds - European Aggressive Fund A-Acc	LU0251129465	11,49	7,06	0	-38,56
		Vitruvius Emerging Markets Equity (EUR) B	LU0148753444	452,24	354,43	0	-21,63
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	211,56	0	-22,42
		Gamma Concept	LU0124662932	135,88	125,6	0	-7,57
		5				0	-20,65
37	hertie						
		FT Emerging Arabia	LU0317905148	59,65	44,72	0	-25,03
		LuxTopic - Cosmopolitan	LU0185172052	120,4	106,97	0	-11,15
		Janus US Twenty Fund B EUR Acc	IE0009531934	15,42	12,7	0	-17,64
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	211,56	0	-22,42
		Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-AC	LU0303816705	11,15	8,13	0	-27,09
		5				0	-20,67
38	PSTVA						
		Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	508,21	462,44	0	-9,01
		BGF Emerging Europe Fund A2	LU0011850392	109,78	81,3	0	-25,94
		BGF Latin American Fund A2 EUR	LU0171289498	59,13	46,84	0	-20,78
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	44,98	0	-30,90
		INVESCO Asia Infrastructure Fund A Acc	LU0243955886	9,47	7,83	0	-17,32
		5				0	-20,79
39	zz80						
		Gartmore SICAV Latin American Fund I	LU0200081486	16,9	13,19	0	-21,95
		ISHARES MSCI BRAZIL	DE000A0HG2M1	44,36	29,82	0	-32,78
		State Street Active Asie	FR0000027146	404,85	332,59	0	-17,85
		Lyxor ETF MSCI India A	FR0010361683	8,28	7,99	0	-3,50
		BGF World Mining Fund A2	LU0075056555	65,04	45,19	0	-30,52
		5				0	-21,32
40	octron						
		Balzac Norway Index	FR0000018434	354,38	241,36	0	-31,89
		EMIF-Brazil B	LU0120082366	479,83	312,57	0	-34,86
		EMIF-Mexico B	LU0120083331	498,34	421,88	0	-15,34
		Janus US Twenty Fund B EUR Acc	IE0009531934	15,42	12,7	0	-17,64
		Fidelity Funds - Taiwan Fund	LU0075458603	5,93	4,77	0	-19,56
		5				0	-23,86

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41	OLI10						
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	211,56	0	-22,42
		Global Advantage Funds-Emerging Markets High Value	LU0047906267	1563,51	1368,23	0	-12,49
		iShares MSCI Brazil	IE00B0M63516	44,36	29,82	0	-32,78
		BGF World Mining Fund A2	LU0075056555	65,04	45,19	0	-30,52
		Fortis L Fund - OBAM Equity World Classic Acc	LU0185157681	173,4	121,22	0	-30,09
		5				0	-25,66
42	DerWolf						
		MARKET ACCESS JIM ROGERS INTERNATIONAL COMMODITY INDEX FUND	LU0249326488	35,36	29,15	0	-17,56
		LYXOR ETF MSCI EM LATINAMERICA	FR0010410266	30,02	21,51	0	-28,35
		Lyxor ETF Russia (DJ RusIndex Titans 10) A	FR0010326140	40,13	19,65	0	-51,03
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,18	0	-22,06
		M&G Global Basics Fund A	GB0030932676	23,78	20,67	0	-13,08
		5				0	-26,42
43	kilroy						
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	92,72	68,68	0	-25,93
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	16,62	10,23	0	-38,45
		KBC Equity Fund Latin America Cap	BE0146026415	1383,02	1023,63	0	-25,99
		Janus US Twenty Fund EUR A	IE0009531827	16,74	13,81	0	-17,50
		Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I	LU0209259570	143,94	96,73	0	-32,80
		5				0	-28,13
44	ghost_69						
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	812,87	572,77	0	-29,54
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	16,62	10,23	0	-38,45
		American Express Funds Epic Class - Global Energy Eq. EUR-H AEH	LU0198729633	44,82	30,63	0	-31,66
		KBC Equity Fund Latin America Cap	BE0146026415	1383,02	1023,63	0	-25,99
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	211,56	0	-22,42
		5				0	-29,61
		Alle				130,33	-14,43