

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Dividenden	Gewinn%	Rendite	Fehler
1	Herr S.								
		DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C	LU0322249037	39,05	37,83	0	-3,12	-11,37	thes
		db x-trackers DJ EURO STOXX 50 SHORT ETF 1C	LU0292106753	38,07	42,03	0	10,40	45,68	thes
		db x-trackers SHORTDAX ETF 1C	LU0292106241	71,54	81,33	0	13,68	62,85	thes
		db x-trackers S&P 500 SHORT ETF 1C	LU0322251520	38,42	48,43	0	26,05	141,17	thes
		iShares DJ STOXX 600 Basic Resources Swap	DE000A0D8Q72	123,56	65,22	0	-47,22	-91,19	thes
		5				0	-0,04		
2	Torman								
		Astra-Fonds	DE0009777003	204,51	168,87	0	-17,43	-51,35	thes
		db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF 1C	LU0290357176	145,45	152,44	0	4,81	19,32	thes
		iShares DJ STOXX 600 Real Estate (DE)	DE000A0H0751	14,24	13,32	0	-6,46	-22,22	aus
		DWS Institutional USD Money plus	LU0146220040	7658,02	8701,52	0	13,63	61,72	thes
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,54	18,34	0	-1,08	-4,00	thes
		5				0	-1,31		
3	Mitoribo								
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	125,92	0	7,65	32,36	thes
		HI Varengold CTA Hedge B	DE0005321384	117,2	113,33	0	-3,30	-11,99	thes
		RP Global Alpha Strategies	DE000A0MS7M9	103,32	104,14	0	0,79	3,82	thes
		DB Platinum IV Sovereign Plus R1C	LU0173942318	137,48	128,78	0	-6,33	-22,01	thes
		HSBC Trinkaus LAPLACE Global Equity INKA	DE000A0LGY21	54,54	47,27	0	-13,33	-41,95	thes
		5				0	-2,90		
4	Laser12								
		HSBC GIF-Indian Equity I	LU0164881350	107,61	84,79	0	-21,21	-59,59	thes
		Baring Int.UF-Hong Kong China Fund	IE0000829238	508,07	439,44	0	-13,51	-42,41	aus
		Carlson Fund Equity-Asian Small Cap	LU0067059799	3,76	2,97	0	-21,01	-59,21	thes
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	29,627	27,51	43,73	-2,95	-11,23	aus
		DB X-TRACKERS FTSE VIETNAM INDEX ETF	LU0322252924	26,14	35,77	0	36,84	229,53	thes
		5				43,73	-4,36		
5	Pimboli								
		ESPA Cash Emerging-Markets T	AT0000500939	130,83	122,59	0	-6,30	-21,91	thes
		hausInvest global	DE0002544731	55,39	56,11	0	1,30	5,03	aus
		hausInvest europa	DE0009807016	41,92	42,55	0	1,50	5,84	aus
		Carmignac Patrimoine	FR0010135103	4088,38	3976,09	0	-2,75	-10,05	thes
		Carmignac Investissement A	FR0010148981	7191,59	5863,34	0	-18,47	-62,01	thes
		5				0	-4,94		

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6	Tulpenblase								
		Allianz PIMCO CommoditiesPLUS A-EUR	LU0235069712	134,31	94,57	0	-29,59	-73,29	aus
		FMM-Fonds	DE0008478116	371,16	325,37	0	-12,34	-39,07	thes
		SEB ImmoInvest	DE0009802306	57,62	55,68	43,3	0,78	3,09	aus
		MAGELLAN SICAV	FR0000292278	1315,21	1171,6	0	-10,92	-35,28	thes
		db x-trackers SHORTDAX ETF 1C	LU0292106241	71,54	81,33	0	13,68	62,03	thes
		5				43,3	-7,60		
7	swai								
		Carmignac Patrimoine	FR0010135103	4088,38	3976,09	0	-2,75	-9,95	thes
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,76	0	-19,71	-56,22	thes
		db x-trackers MSCI WORLD TRN INDEX ETF 1C	LU0274208692	20,54	19,19	0	-6,57	-22,57	thes
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	9,43	0	-12,52	-39,56	aus
		SEB ImmoInvest	DE0009802306	57,62	55,68	43,3	0,78	3,09	aus
		5				43,3	-8,08		
8	Zauberlehrling								
		DWS Finanzwerte	DE0009769919	42,6	42,9	0	0,70	2,70	aus
		Astra-Fonds	DE0009777003	204,51	168,87	0	-17,43	-51,72	thes
		Gamma Concept	LU0124662932	135,88	125,08	0	-7,95	-27,01	thes
		MAGELLAN SICAV	FR0000292278	1315,21	1171,6	0	-10,92	-35,57	thes
		BGF Global SmallCap Fund A2 EUR	LU0171288334	39,43	35,86	0	-9,05	-30,29	thes
		5				0	-8,93		
9	Joshua								
		Man AHL Diversified Markets EU	NL0000319606	32,81	29,48	0	-10,15	-40,19	thes
		Carmignac Investissement A	FR0010148981	7191,59	5863,34	0	-18,47	-53,62	thes
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	25,01	0	-14,17	-43,74	thes
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,54	18,34	0	-1,08	-4,00	thes
		Lyxor ETF DAX	LU0252633754	63,72	57,53	0	-9,71	-31,92	thes
		5				0	-10,72		
10	DAX43								
		DB Platinum IV Dynamic Alternative Portfolio R1C	LU0189063414	136,94	122,55	0	-10,51	-34,43	thes
		Carmignac Investissement A	FR0010148981	7191,59	5863,34	0	-18,47	-63,47	thes
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	125,92	0	7,65	32,36	thes
		Carmignac Profil Reactif 100	FR0010149211	168,74	133,73	0	-20,75	-58,69	thes
		CAAM Funds Thailand CLASSIC	LU0158078906	41,12	35,13	0	-14,57	-45,04	thes
		5				0	-11,33		

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11	hymercamper								
		JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A	LU0070211940	1069,82	1017,02	0	-4,94	-17,34	thes
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	25,01	0	-14,17	-43,74	thes
		Pictet Funds (LUX) Absolute Return Global Diversified P Cap	LU0247079469	110,49	109,47	0	-0,92	-3,43	thes
		Astra-Fonds	DE0009777003	204,51	168,87	0	-17,43	-51,35	thes
		Vontobel Fund-Emerging Markets Equity EUR-hedged	LU0218912235	151,81	112,28	0	-26,04	-77,41	thes
		5				0	-12,70		
12	BF68								
		db x-trackers S&P SELECT FRONTIER ETF 1C	LU0328476410	12,09	9,77	0	-19,19	-55,52	thes
		MSCI EMERGING MARKETS TRN INDEX ETF	LU0292107645	24,61	19,76	0	-19,71	-56,59	thes
		DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C	LU0274208692	20,54	19,19	0	-6,57	-22,78	thes
		DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET	LU0322253906	16,82	13,67	0	-18,73	-54,54	thes
		Lyxor ETF EuroMTS Inflation Linked	FR0010174292	106,95	107,22	0	0,25	0,96	thes
		5				0	-12,79		
13	unser-nobbi								
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	25,01	0	-14,17	-43,74	thes
		DB Platinum IV Dynamic Bond Stabilität Plus R1C	LU0206065848	128,64	115,7	0	-10,06	-32,90	thes
		MAGELLAN SICAV	FR0000292278	1315,21	1171,6	0	-10,92	-35,28	thes
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	136,38	0	-20,33	-57,48	thes
		DWS Top Dividende	DE0009848119	84,18	75,62	0	-10,17	-33,20	thes
		5				0	-13,13		
14	schattinat0r								
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	116,97	125,92	0	7,65	32,36	thes
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	205,2	0	-24,75	-66,08	thes
		M&G Global Basics Fund A	GB0030932676	23,78	17,94	0	-24,56	-65,75	thes
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	35,36	27,7	0	-21,66	-60,48	thes
		db x-trackers DJ STOXX 600 BANKS SHORT ETF	LU0322249037	39,05	37,83	0	-3,12	-11,37	thes
		5				0	-13,29		
15	postguru								
		ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	9,54	8,64	0	-9,43	-31,39	thes
		ETF-DACHFONDS P	DE0005561674	10,04	10,18	0	1,39	5,41	thes
		Carmignac Emergents	FR0010149302	563,06	433,22	0	-23,06	-63,09	thes
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	136,38	0	-20,33	-57,86	thes
		DWS Gold plus	LU0055649056	1283,02	1088,14	0	-15,19	-46,55	thes
		5				0	-13,32		

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16	Marcise								
		MAGELLAN SICAV	FR0000292278	1315,21	1171,6	0	-10,92	-35,57	thes
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	25,01	0	-14,17	-44,07	thes
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	136,38	0	-20,33	-57,86	thes
		hausInvest global	DE0002544731	55,39	56,11	0	1,30	5,03	aus
		M&G Global Basics Fund A	GB0030932676	23,78	17,94	0	-24,56	-65,75	thes
		5				0	-13,74		
17	skeletor								
		DWS Top Dividende	DE0009848119	84,18	75,62	0	-10,17	-33,48	aus
		JPMorgan Funds-Europe Strategic Value Fund A Acc	LU0210531983	10,84	9,28	0	-14,39	-44,61	thes
		hausInvest global	DE0002544731	55,39	56,11	0	1,30	5,03	aus
		INVECO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	9,46	8,64	0	-8,67	-29,16	thes
		VCH Expert Natural Resources	LU0184391075	32,36	20,24	0	-37,45	-83,21	thes
		5				0	-13,88		
18	VistaMax								
		Astra-Fonds	DE0009777003	204,51	168,87	0	-17,43	-51,72	thes
		BWI-Dividenden-Strategie-Euro	DE0009780411	38,82	34,1	0	-12,16	-38,91	aus
		Baring Int.UF-Pacific Fund EUR	IE0004868828	80,23	66,46	0	-17,16	-51,13	aus
		Morgan Stanley-US Property Fund A	LU0073233958	26,76	29,32	0	9,57	41,53	thes
		JPMorgan Funds-Eastern Europe Equity Fund A Dist	LU0051759099	57,97	36,46	0	-37,11	-82,85	aus
		5				0	-14,86		
19	rolasys								
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,76	0	-19,71	-56,59	thes
		MARKET ACCESS AMEX GOLD BUGS INDEXFOND	LU0259322260	118,38	79,72	0	-32,66	-77,76	aus
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	35,36	27,7	0	-21,66	-60,48	thes
		iShares DJ STOXX 600 Telecommunications Swap (DE)	DE000A0F5UB4	43,89	41,49	0	-5,47	-19,25	thes
		iShares DJ STOXX 600 Food & Beverage Swap (DE)	DE000A0F5T28	39,84	40,52	0	1,71	6,65	thes
		5				0	-15,56		
20	Norbert-54								
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	205,2	0	-24,75	-65,70	thes
		db x-trackers MSCI EM LATAM TRN INDEX ETF 1C	LU0292108619	41,48	29,11	0	-29,82	-73,62	thes
		INVECO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	9,46	8,64	0	-8,67	-28,91	thes
		Long-Term Investment Fund (SIA) Classic	LU0244071956	363,14	220,46	0	-39,29	-84,71	thes
		ZZ2	AT0000831425	189,3	233,27	0	23,23	119,44	aus
		5				0	-15,86		

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21	Crasher								
		ISHARES MSCI WORLD	DE000A0HGZR1	18,82	17,75	0	-5,69	-19,95	aus
		Lyxor ETF MSCI EMU Small Cap	FR0010168773	171,23	130,06	0	-24,04	-64,85	thes
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,76	0	-19,71	-56,59	thes
		db x-trackers DBLCI - OY BALANCED ETF 1C	LU0292106167	45,26	32,07	0	-29,14	-81,72	thes
		KanAm grundinvest Fonds	DE0006791809	57,56	55,76	0	-3,13	-14,50	aus
		5				0	-16,34		
22	mäuschen								
		FT Emerging Arabia	LU0317905148	59,65	46,16	0	-22,62	-62,27	aus
		Astra-Fonds	DE0009777003	204,51	168,87	0	-17,43	-51,72	thes
		BGF World Energy Fund A2	LU0122376428	21,16	15,25	0	-27,93	-71,21	thes
		KanAm grundinvest Fonds	DE0006791809	57,56	55,76	0	-3,13	-11,38	aus
		iShares DJ STOXX 600 (DE)	DE0002635307	29,34	25,67	0	-12,51	-39,83	aus
		5				0	-16,72		
23	frank05								
		DB Platinum IV Sovereign Plus R1C	LU0173942318	137,48	128,78	0	-6,33	-22,01	thes
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	136,38	0	-20,33	-57,86	thes
		Astra-Fonds	DE0009777003	204,51	168,87	0	-17,43	-51,72	thes
		ESPA Cash Emerging-Markets A	AT0000500921	120,88	113,27	0	-6,30	-21,90	aus
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	812,87	530,06	0	-34,79	-80,32	thes
		5				0	-17,03		
24	Hedger99								
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	29,14	25,01	0	-14,17	-43,74	thes
		hausInvest global	DE0002544731	55,39	56,11	0	1,30	4,98	aus
		DWS Top Dividende	DE0009848119	84,18	75,62	0	-10,17	-33,20	aus
		DWS Invest BRIC Plus LD	LU0210302013	221,41	160,99	0	-27,29	-69,85	aus
		VCH Expert Natural Resources	LU0184391075	32,36	20,24	0	-37,45	-82,89	thes
		5				0	-17,56		
25	idefix								
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	36,34	0	-44,17	-88,84	thes
		AXA Immoselect	DE0009846451	59,46	58,26	0	-2,02	-7,38	aus
		MAGELLAN SICAV	FR0000292278	1315,21	1171,6	0	-10,92	-35,28	thes
		Carmignac Investissement A	FR0010148981	7191,59	5863,34	0	-18,47	-53,62	thes
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	9,43	0	-12,52	-39,56	aus
		5				0	-17,62		

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26	Stoxx								
		BGF World Mining Fund A2	LU0075056555	65,04	36,24	0	-44,28	-89,18	thes
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	29,83	27,51	0	-7,78	-26,50	aus
		MAGELLAN SICAV	FR0000292278	1315,21	1171,6	0	-10,92	-35,57	thes
		iShares MDAX® (DE)	DE0005933923	85,74	63,92	0	-25,45	-67,26	thes
		ISHARES MSCI NORTH AMERICA	DE000A0J2060	16,42	15,95	0	-2,86	-10,45	thes
		5				0	-18,26		
27	Sapine								
		BARING RUSSIA FUND C	LU0073418229	65,25	35,87	0	-45,03	-89,48	thes
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	136,38	0	-20,33	-57,48	thes
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	50,44	48,67	0	-3,51	-12,58	thes
		DWS Invest Top 50 Asia LC	LU0145648290	155,01	135,09	0	-12,85	-40,40	thes
		JPMorgan Funds-Europe Convergence Equity Fund A ACC	LU0210530316	16,71	14,64	0	-12,39	-39,20	thes
		5				0	-18,82		
28	shad								
		UBS(Lux) Equity Sicav - Russia B	LU0246274897	124,58	63,38	0	-49,13	-92,34	thes
		M&G Global Basics Fund A	GB0030932676	23,78	17,94	0	-24,56	-75,09	thes
		MAGELLAN SICAV	FR0000292278	1315,21	1171,6	0	-10,92	-35,57	thes
		NORDINVEST EURODIVIDENDEN PRO	DE000A0B71F8	101,27	108,74	0	7,38	31,07	thes
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	171,18	136,38	0	-20,33	-67,40	thes
		5				0	-19,51		
29	Urmel								
		LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	77,71	67,91	0	-12,61	-39,78	thes
		DWS Convertibles	DE0008474263	107,74	102,97	0	-4,43	-15,67	aus
		DWS Emerging Markets	DE0009773010	91,39	68,92	0	-24,59	-65,42	aus
		Fidelity Funds - European Growth Fund	LU0048578792	10,78	9,43	0	-12,52	-39,56	aus
		Allianz-dit Rohstoffonds A	DE0008475096	147,27	87,29	0	-40,73	-86,03	aus
		5				0	-18,98		
30	Bonny								
		BGF Latin American Fund A2	LU0072463663	59,08	40,28	0	-31,82	-76,69	thes
		COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P	LU0081500794	354,2	266,41	0	-24,79	-66,14	aus
		DWS Invest Convertibles LC	LU0179219752	123,28	111,44	0	-9,60	-31,88	thes
		Robeco High Yield Bonds (EUR) D	LU0085136942	72,55	64,77	0	-10,72	-35,03	thes
		ABN AMRO US Opportunities Fund A	LU0198605585	76,63	59,78	0	-21,99	-61,10	thes
		5				0	-19,78		

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31	ep00166								
		Robeco Emerging Markets Equities (EUR) D	LU0187076913	124,18	92,1	0	-25,83	-67,90	thes
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	50,44	48,67	0	-3,51	-12,70	thes
		VCH Expert Natural Resources	LU0184391075	32,36	20,24	0	-37,45	-83,21	thes
		Carmignac Investissement A	FR0010148981	7191,59	5863,34	0	-18,47	-53,99	thes
		Vontobel Fund-Global Trend New Power A2	LU0138259048	148,53	110,63	0	-25,52	-67,37	thes
		5				0	-22,16		
32	DerDude1980								
		Astra-Fonds	DE0009777003	204,51	168,87	0	-17,43	-51,72	thes
		HI Varengold CTA Hedge A	DE0005321368	119,01	114	0	-4,21	-15,09	thes
		Vitruvius Growth Opportunities Portfolio (EUR) B	LU0117772870	53,9	44,73	0	-17,01	-50,79	thes
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	36,34	0	-44,17	-89,10	thes
		Fortis L Fund - Equity Energy Europe Classic Acc	LU0123341413	212,18	145,19	0	-31,57	-76,37	thes
		5				0	-22,88		
33	hertie								
		FT Emerging Arabia	LU0317905148	59,65	46,16	0	-22,62	-61,89	aus
		LuxTopic - Cosmopolitan	LU0185172052	120,4	105,16	0	-12,66	-39,91	thes
		Janus US Twenty Fund B EUR Acc	IE0009531934	15,42	10,79	0	-30,03	-73,91	thes
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	205,2	0	-24,75	-65,70	thes
		Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-AC	LU0303816705	11,15	8,25	0	-26,01	-68,19	thes
		5				0	-23,21		
34	powerschwabe								
		M&G Global Basics Fund A	GB0030932676	23,78	17,94	0	-24,56	-65,75	thes
		Fidelity Funds - European Aggressive Fund A-Acc	LU0251129465	11,49	6,95	0	-39,51	-85,21	thes
		Vitruvius Emerging Markets Equity (EUR) B	LU0148753444	452,24	344,71	0	-23,78	-64,38	thes
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	205,2	0	-24,75	-66,08	thes
		Gamma Concept	LU0124662932	135,88	125,08	0	-7,95	-27,01	thes
		5				0	-24,11		
35	Geparda								
		Baring Int.UF-Hong Kong China Fund	IE0000829238	508,07	439,44	0	-13,51	-42,08	aus
		Gartmore SICAV Latin American Fund A	LU0200080918	16,59	11,43	0	-31,10	-75,39	thes
		DB Platinum Commodity Euro I1C	LU0216467257	27697,74	20867,18	0	-24,66	-65,55	thes
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	92,72	63,96	0	-31,02	-75,27	thes
		HSBC GIF-Indian Equity A	LU0066902890	102,84	80,6	0	-21,63	-60,03	thes
		5				0	-24,38		

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Dividenden	Gewinn%	Rendite	Fehler
36	lil_jensi								
		Raiffeisen-Osteuropa-Rent VA	AT0000740667	201,59	207,83	0	3,10	12,29	thes
		Carmignac Investissement A	FR0010148981	7191,59	5863,34	0	-18,47	-53,99	thes
		ING(L) Invest Emerging Europe P Cap.	LU0109225770	73,04	46,79	0	-35,94	-81,61	thes
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	36,34	0	-44,17	-89,10	thes
		DWS Invest BRIC Plus FC	LU0210302369	229,89	167,54	0	-27,12	-69,97	thes
		5				0	-24,52		
37	tyler durban								
		M&G Global Basics Fund A	GB0030932676	23,78	17,94	0	-24,56	-65,37	thes
		Pioneer Funds-Global Ecology A ND	LU0271656133	181,3	147,39	0	-18,70	-54,12	thes
		Fidelity Funds - European Aggressive Fund A	LU0083291335	21,79	13,11	0	-39,83	-85,22	aus
		DWS Top 50 Asien	DE0009769760	90,24	79	0	-12,46	-39,38	thes
		ISI Latin America Equities	DK0016259260	22,6	15,16	0	-32,92	-77,74	thes
		5				0	-25,69		
38	DerWolf								
		MARKET ACCESS JIM ROGERS INTERNATIONAL COMMODITY INDEX FUND	LU0249326488	35,36	27,7	0	-21,66	-60,48	thes
		LYXOR ETF MSCI EM LATINAMERICA	FR0010410266	30,02	22,74	0	-24,25	-65,22	aus
		Lyxor ETF Russia (DJ RusIndex Titans 10) A	FR0010326140	40,13	23,96	0	-40,29	-85,93	aus
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	24,61	19,76	0	-19,71	-56,59	thes
		M&G Global Basics Fund A	GB0030932676	23,78	17,94	0	-24,56	-65,75	thes
		5				0	-26,09		
39	zz80								
		Gartmore SICAV Latin American Fund I	LU0200081486	16,9	11,66	0	-31,01	-75,26	thes
		ISHARES MSCI BRAZIL	DE000A0HG2M1	44,36	28,14	0	-36,56	-81,96	thes
		State Street Active Asie	FR0000027146	404,85	341,25	0	-15,71	-47,43	thes
		Lyxor ETF MSCI India A	FR0010361683	8,28	7,91	0	-4,47	-15,80	thes
		BGF World Mining Fund A2	LU0075056555	65,04	36,24	0	-44,28	-88,93	thes
		5				0	-26,41		
40	PSTVA								
		Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	508,21	436,96	0	-14,02	-43,69	aus
		BGF Emerging Europe Fund A2	LU0011850392	109,78	72,45	0	-34,00	-79,40	thes
		BGF Latin American Fund A2 EUR	LU0171289498	59,13	40,39	0	-31,69	-76,52	thes
		BGF World Mining Fund A2 EUR	LU0172157280	65,09	36,34	0	-44,17	-89,10	thes
		INVESCO Asia Infrastructure Fund A Acc	LU0243955886	9,47	8,06	0	-14,89	-45,83	thes
		5				0	-27,76		

Rang	Name	Wertpapier	ISIN	Bezahlt	Kurs	Dividenden	Gewinn%	Rendite	Fehler
41	octrn								
		Balzac Norway Index	FR0000018434	354,38	213,23	0	-39,83	-85,51	thes
		EMIF-Brazil B	LU0120082366	479,83	288,38	0	-39,90	-85,57	thes
		EMIF-Mexico B	LU0120083331	498,34	417,52	0	-16,22	-48,97	thes
		Janus US Twenty Fund B EUR Acc	IE0009531934	15,42	10,79	0	-30,03	-74,27	thes
		Fidelity Funds - Taiwan Fund	LU0075458603	5,93	4,76	0	-19,73	-56,64	aus
		5				0	-29,14		
42	OLI10								
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	205,2	0	-24,75	-66,08	thes
		Global Advantage Funds-Emerging Markets High Value	LU0047906267	1563,51	1344,14	0	-14,03	-43,72	thes
		iShares MSCI Brazil	IE00B0M63516	44,36	28,14	0	-36,56	-82,28	aus
		BGF World Mining Fund A2	LU0075056555	65,04	36,24	0	-44,28	-89,18	thes
		Fortis L Fund - OBAM Equity World Classic Acc	LU0185157681	173,4	117,35	0	-32,32	-77,34	thes
		5				0	-30,39		
43	kilroy								
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	92,72	63,96	0	-31,02	-83,98	thes
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	16,62	9,96	0	-40,07	-85,44	aus
		KBC Equity Fund Latin America Cap	BE0146026415	1383,02	1035,19	0	-25,15	-66,38	thes
		Janus US Twenty Fund EUR A	IE0009531827	16,74	11,73	0	-29,93	-73,77	thes
		Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I	LU0209259570	143,94	93,8	0	-34,83	-80,04	thes
		5				0	-32,20		
44	ghost_69								
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	812,87	530,06	0	-34,79	-79,99	thes
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	16,62	9,96	0	-40,07	-85,44	aus
		American Express Funds Epic Class - Global Energy Eq. EUR-H AEH	LU0198729633	44,82	26,35	0	-41,21	-86,45	thes
		KBC Equity Fund Latin America Cap	BE0146026415	1383,02	1035,19	0	-25,15	-66,38	thes
		DB Platinum Commodity Euro R1C	LU0216467174	272,7	205,2	0	-24,75	-65,70	thes
		5				0	-33,20		
		Alle				130,33	-17,09		