

Rang	Wertpapier	Name	ISIN	Bezahlt	Kurs	Dividenden	Gewinn%	Art
1	db x-trackers S&P 500 SHORT ETF 1C	Herr S.	LU0322251520	38,42	57,4	0	49,401	thes
2	db x-trackers SHORTDAX ETF 1C	Herr S.	LU0292106241	71,54	96,45	0	34,820	thes
	db x-trackers SHORTDAX ETF 1C	Tulpenblase	LU0292106241	71,54	96,45	0	34,820	thes
3	db x-trackers DJ EURO STOXX 50 SHORT ETF 1C	Herr S.	LU0292106753	38,07	50,29	0	32,099	thes
4	db x-trackers DJ STOXX 600 BANKS SHORT ETF	schattinat0r	LU0322249037	39,05	48,37	0	23,867	thes
	DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C	Herr S.	LU0322249037	39,05	48,37	0	23,867	thes
5	DWS Institutional USD Money plus	Torman	LU0146220040	7658,02	9038,1	0	18,021	thes
6	DB X-TRACKERS FTSE VIETNAM INDEX ETF	Laser12	LU0322252924	26,14	30,38	0	16,220	thes
7	ZZ2	Norbert-54	AT0000831425	189,3	203,34	0	7,417	aus
8	NORDINVEST EURODIVIDENDEN PRO	shad	DE000A0B71F8	101,27	108,67	0	7,307	thes
9	db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF 1C	Torman	LU0290357176	145,45	153,04	0	5,218	thes
10	ETF-DACHFONDS P	postguru	DE0005561674	10,04	10,29	0	2,490	thes
11	hausInvest europa	Pimboli	DE0009807016	41,92	42,68	0	1,813	aus
12	HI Varengold CTA Hedge B	Mitoribo	DE0005321384	117,2	119,27	0	1,766	thes
13	CAAM Funds Volatility Euro Equities C/C	Mitoribo	LU0272941971	116,97	118,85	0	1,607	thes
	CAAM Funds Volatility Euro Equities C/C	schattinat0r	LU0272941971	116,97	118,85	0	1,607	thes
	CAAM Funds Volatility Euro Equities C/C	DAX43	LU0272941971	116,97	118,85	0	1,607	thes
14	hausInvest global	Marcise	DE0002544731	55,39	56,17	0	1,408	aus
	hausInvest global	skeletor	DE0002544731	55,39	56,17	0	1,408	aus
	hausInvest global	Hedger99	DE0002544731	55,39	56,17	0	1,408	aus
	hausInvest global	Pimboli	DE0002544731	55,39	56,17	0	1,408	aus
15	HI Varengold CTA Hedge A	DerDude1980	DE0005321368	119,01	120,16	0	0,966	thes
16	SEB ImmoInvest	Tulpenblase	DE0009802306	57,62	55,69	43,3	0,796	aus
	SEB ImmoInvest	swai	DE0009802306	57,62	55,69	43,3	0,796	aus
17	RP Global Alpha Strategies	Mitoribo	DE000A0MS7M9	103,32	103,06	0	-0,252	thes
18	Lyxor ETF EuroMTS Inflation Linked	BF68	FR0010174292	106,95	105,32	0	-1,524	thes
19	AXA Immoselect	idefix	DE0009846451	59,46	58,36	0	-1,850	aus
20	Pictet Funds (LUX) Absolute Return Global Diversified P Cap	hymercamper	LU0247079469	110,49	107,56	0	-2,652	thes
21	KanAm grundinvest Fonds	mäuschen	DE0006791809	57,56	55,84	0	-2,988	aus
	KanAm grundinvest Fonds	Crasher	DE0006791809	57,56	55,84	0	-2,988	aus
22	Man AHL Diversified Markets EU	Joshua	NL0000319606	32,81	31,45	0	-4,145	thes
23	Carmignac Patrimoine	Pimboli	FR0010135103	4088,38	3900,12	0	-4,605	thes
	Carmignac Patrimoine	swai	FR0010135103	4088,38	3900,12	0	-4,605	thes

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24	Raiffeisen-Osteuropa-Rent VA	lil_jensi	AT0000740667	201,59	191,6	0	-4,956	thes
25	DB Platinum IV Sovereign Plus R1C	Mitoribo	LU0173942318	137,48	125,4	0	-8,787	thes
	DB Platinum IV Sovereign Plus R1C	frank05	LU0173942318	137,48	125,4	0	-8,787	thes
26	Gamma Concept	Zauberlehrling	LU0124662932	135,88	121,85	0	-10,325	thes
	Gamma Concept	powerschwabe	LU0124662932	135,88	121,85	0	-10,325	thes
27	JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A	hymercamper	LU0070211940	1069,82	948,49	0	-11,341	thes
28	iShares DJ STOXX 600 Food & Beverage Swap (DE)	rolasys	DE000A0F5T28	39,84	34,94	0	-12,299	thes
29	db x-trackers MSCI USA TRN INDEX ETF 1C	Torman	LU0274210672	18,54	16,01	0	-13,646	thes
	db x-trackers MSCI USA TRN INDEX ETF 1C	Joshua	LU0274210672	18,54	16,01	0	-13,646	thes
30	DWS Convertibles	Urmel	DE0008474263	107,74	92,21	0	-14,414	aus
31	Morgan Stanley-US Property Fund A	VistaMax	LU0073233958	26,76	22,74	0	-15,022	thes
32	ISHARES MSCI NORTH AMERICA	Stoxx	DE000A0J2060	16,42	13,84	0	-15,713	thes
33	LuxTopic - Cosmopolitan	hertie	LU0185172052	120,4	99,81	0	-17,101	thes
34	ESPA Cash Emerging-Markets T	Pimboli	AT0000500939	130,83	108,05	0	-17,412	thes
35	ESPA Cash Emerging-Markets A	frank05	AT0000500921	120,88	99,83	0	-17,414	aus
36	DWS Invest Convertibles LC	Bonny	LU0179219752	123,28	101,72	0	-17,489	thes
37	iShares DJ STOXX 600 Telecommunications Swap (DE)	rolasys	DE000A0F5UB4	43,89	36,17	0	-17,589	thes
38	FMM-Fonds	Tulpenblase	DE0008478116	371,16	305,17	0	-17,779	thes
39	DB Platinum IV Dynamic Bond Stabilität Plus R1C	unser-nobbi	LU0206065848	128,64	105,74	0	-17,802	thes
40	Lyxor ETF MSCI India A	zz80	FR0010361683	8,28	6,8	0	-17,874	thes
41	Robeco High Yield Bonds (EUR) D	Bonny	LU0085136942	72,55	59,28	0	-18,291	thes
42	DB Platinum IV Dynamic Alternative Portfolio R1C	DAX43	LU0189063414	136,94	109,82	0	-19,804	thes
43	ISHARES MSCI WORLD	Crasher	DE000A0HGZR1	18,82	15,09	0	-19,819	aus
44	iShares DJ STOXX 600 Real Estate (DE)	Torman	DE000A0H0751	14,24	11,29	0	-20,716	aus
45	DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C	BF68	LU0274208692	20,54	16,23	0	-20,983	thes
	db x-trackers MSCI WORLD TRN INDEX ETF 1C	swai	LU0274208692	20,54	16,23	0	-20,983	thes
46	DWS Gold plus	postguru	LU0055649056	1283,02	1009,72	0	-21,301	thes
47	BGF Global SmallCap Fund A2 EUR	Zauberlehrling	LU0171288334	39,43	30,76	0	-21,988	thes
48	BGF Global Allocation Fund EUR hedged A2	hymercamper	LU0212925753	29,14	22,27	0	-23,576	thes
	BGF Global Allocation Fund EUR hedged A2	Marcise	LU0212925753	29,14	22,27	0	-23,576	thes
	BGF Global Allocation Fund EUR hedged A2	unser-nobbi	LU0212925753	29,14	22,27	0	-23,576	thes
	BGF Global Allocation Fund EUR hedged A2	Joshua	LU0212925753	29,14	22,27	0	-23,576	thes
	BGF Global Allocation Fund EUR hedged A2	Hedger99	LU0212925753	29,14	22,27	0	-23,576	thes

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49	DWS Finanzwerte	Zauberlehrling	DE0009769919	42,6	32,42	0	-23,897	aus
50	Vitruvius Growth Opportunities Portfolio (EUR) B	DerDude1980	LU0117772870	53,9	40,77	0	-24,360	thes
51	Astra-Fonds	VistaMax	DE0009777003	204,51	151,86	0	-25,744	thes
	Astra-Fonds	mäuschen	DE0009777003	204,51	151,86	0	-25,744	thes
	Astra-Fonds	Zauberlehrling	DE0009777003	204,51	151,86	0	-25,744	thes
	Astra-Fonds	DerDude1980	DE0009777003	204,51	151,86	0	-25,744	thes
	Astra-Fonds	Torman	DE0009777003	204,51	151,86	0	-25,744	thes
	Astra-Fonds	hymercamper	DE0009777003	204,51	151,86	0	-25,744	thes
	Astra-Fonds	frank05	DE0009777003	204,51	151,86	0	-25,744	thes
52	iShares DJ STOXX 600 Banks (DE)	Laser12	DE0006289341	29,63	20,72	43,73	-25,873	aus
53	Fidelity Funds - Taiwan Fund	octrone	LU0075458603	5,93	4,38	0	-26,138	aus
54	Baring Int.UF-Hong Kong China Fund EUR	PSTVA	IE0004866889	508,21	373,01	0	-26,603	aus
55	MAGELLAN SICAV	Zauberlehrling	FR0000292278	1315,21	964,1	0	-26,696	thes
	MAGELLAN SICAV	idefix	FR0000292278	1315,21	964,1	0	-26,696	thes
	MAGELLAN SICAV	Marcise	FR0000292278	1315,21	964,1	0	-26,696	thes
	MAGELLAN SICAV	Tulpenblase	FR0000292278	1315,21	964,1	0	-26,696	thes
	MAGELLAN SICAV	shad	FR0000292278	1315,21	964,1	0	-26,696	thes
	MAGELLAN SICAV	unser-nobbi	FR0000292278	1315,21	964,1	0	-26,696	thes
	MAGELLAN SICAV	Stoxx	FR0000292278	1315,21	964,1	0	-26,696	thes
56	DWS Top Dividende	Hedger99	DE0009848119	84,18	61,69	0	-26,717	aus
	DWS Top Dividende	skeletor	DE0009848119	84,18	61,69	0	-26,717	aus
	DWS Top Dividende	unser-nobbi	DE0009848119	84,18	61,69	0	-26,717	thes
57	Baring Int.UF-Hong Kong China Fund	Laser12	IE0000829238	508,07	370,52	0	-27,073	aus
	Baring Int.UF-Hong Kong China Fund	Geparda	IE0000829238	508,07	370,52	0	-27,073	aus
58	db x-trackers S&P SELECT FRONTIER ETF 1C	BF68	LU0328476410	12,09	8,78	0	-27,378	thes
59	db x-trackers DJ STOXX 600 BANKS ETF 1C	Sapine	LU0292103651	50,44	36,59	0	-27,458	thes
	db x-trackers DJ STOXX 600 BANKS ETF 1C	ep00166	LU0292103651	50,44	36,59	0	-27,458	thes
60	State Street Active Asie	zz80	FR0000027146	404,85	290,91	0	-28,144	thes
61	Lyxor ETF DAX	Joshua	LU0252633754	63,72	45,73	0	-28,233	thes
62	Fidelity Funds - European Growth Fund	swai	LU0048578792	10,78	7,71	0	-28,479	aus
	Fidelity Funds - European Growth Fund	Urmel	LU0048578792	10,78	7,71	0	-28,479	aus
	Fidelity Funds - European Growth Fund	idefix	LU0048578792	10,78	7,71	0	-28,479	aus
63	ETF-PORTFOLIO GLOBAL	postguru	DE000A0MKQK7	9,54	6,81	0	-28,616	thes
64	HSBC Trinkaus LAPLACE Global Equity INKA	Mitoribo	DE000A0LGY21	54,54	38,89	0	-28,695	thes
65	iShares DJ STOXX 600 (DE)	mäuschen	DE0002635307	29,34	20,89	0	-28,800	aus

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66	Carmignac Investissement A	Joshua	FR0010148981	7191,59	5104,18	0	-29,026	thes
	Carmignac Investissement A	ep00166	FR0010148981	7191,59	5104,18	0	-29,026	thes
	Carmignac Investissement A	DAX43	FR0010148981	7191,59	5104,18	0	-29,026	thes
	Carmignac Investissement A	idefix	FR0010148981	7191,59	5104,18	0	-29,026	thes
	Carmignac Investissement A	lil_jensi	FR0010148981	7191,59	5104,18	0	-29,026	thes
	Carmignac Investissement A	Pimboli	FR0010148981	7191,59	5104,18	0	-29,026	thes
67	INVESCO Global Real Estate Securities Fund EUR-Hedged A	skeletor	IE00B0H1S125	9,46	6,71	0	-29,070	thes
	INVESCO Global Real Estate Securities Fund EUR-Hedged A	Norbert-54	IE00B0H1S125	9,46	6,71	0	-29,070	thes
68	DWS Top 50 Asien	tyler durban	DE0009769760	90,24	63,95	0	-29,133	thes
69	DWS Invest Top 50 Asia LC	Sapine	LU0145648290	155,01	109,82	0	-29,153	thes
70	BWI-Dividenden-Strategie-Euro	VistaMax	DE0009780411	38,82	27,08	0	-30,242	aus
71	JPMorgan Funds-Europe Strategic Value Fund A Acc	skeletor	LU0210531983	10,84	7,55	0	-30,351	thes
72	iShares DJ STOXX 600 Banks (DE)	Stoxx	DE0006289341	29,83	20,72	0	-30,540	aus
73	CAAM Funds Thailand CLASSIC	DAX43	LU0158078906	41,12	28,56	0	-30,545	thes
74	Carmignac Profil Reactif 100	DAX43	FR0010149211	168,74	116,81	0	-30,775	thes
75	ABN AMRO US Opportunities Fund A	Bonny	LU0198605585	76,63	52,84	0	-31,045	thes
76	LINGOHR-SYSTEMATIC-LBB-INVEST	Urmel	DE0009774794	77,71	53,32	0	-31,386	thes
77	Lyxor ETF MSCI EMU Small Cap	Crasher	FR0010168773	171,23	116,8	0	-31,788	thes
78	Pioneer Funds-Global Ecology A ND	tyler durban	LU0271656133	181,3	123,62	0	-31,815	thes
79	INVESCO Asia Infrastructure Fund A Acc	PSTVA	LU0243955886	9,47	6,44	0	-31,996	thes
80	Global Advantage Funds-Emerging Markets High Value	OLI10	LU0047906267	1563,51	1062,9	0	-32,018	thes
81	Baring Int.UF-Pacific Fund EUR	VistaMax	IE0004868828	80,23	54,01	0	-32,681	aus
82	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET	BF68	LU0322253906	16,82	11,27	0	-32,996	thes
83	FT Emerging Arabia	mäuschen	LU0317905148	59,65	39,8	0	-33,277	aus
	FT Emerging Arabia	hertie	LU0317905148	59,65	39,8	0	-33,277	aus
84	JPMorgan Funds-Europe Convergence Equity Fund A ACC	Sapine	LU0210530316	16,71	11,14	0	-33,333	thes
85	Market Access Jim Rogers Intern. Commodity Index Fund	rolasys	LU0249326488	35,36	23,34	0	-33,993	thes
	Market Access Jim Rogers Intern. Commodity Index Fund	schattinat0r	LU0249326488	35,36	23,34	0	-33,993	thes
	MARKET ACCESS JIM ROGERS INTERNATIONAL COMMODITY INDEX FUND	DerWolf	LU0249326488	35,36	23,34	0	-33,993	thes
86	DB Platinum Dynamic Aktien Plus R1C	shad	LU0222264441	171,18	112,15	0	-34,484	thes
	DB Platinum Dynamic Aktien Plus R1C	frank05	LU0222264441	171,18	112,15	0	-34,484	thes
	DB Platinum Dynamic Aktien Plus R1C	postguru	LU0222264441	171,18	112,15	0	-34,484	thes
	DB Platinum Dynamic Aktien Plus R1C	Sapine	LU0222264441	171,18	112,15	0	-34,484	thes
	DB Platinum Dynamic Aktien Plus R1C	unser-nobbi	LU0222264441	171,18	112,15	0	-34,484	thes
	DB Platinum Dynamic Aktien Plus R1C	Marcise	LU0222264441	171,18	112,15	0	-34,484	thes

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87	Vitruvius Emerging Markets Equity (EUR) B	powerschwabe	LU0148753444	452,24	290,52	0	-35,760	thes
88	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	Crasher	LU0292107645	24,61	15,44	0	-37,261	thes
	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	swai	LU0292107645	24,61	15,44	0	-37,261	thes
	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	DerWolf	LU0292107645	24,61	15,44	0	-37,261	thes
	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	rolasys	LU0292107645	24,61	15,44	0	-37,261	thes
	MSCI EMERGING MARKETS TRN INDEX ETF	BF68	LU0292107645	24,61	15,44	0	-37,261	thes
89	Carlson Fund Equity-Asian Small Cap	Laser12	LU0067059799	3,76	2,35	0	-37,500	thes
90	Carmignac Emergents	postguru	FR0010149302	563,06	346,91	0	-38,388	thes
91	Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	Geparda	LU0284952776	92,72	56,63	0	-38,924	thes
	Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	kilroy	LU0284952776	92,72	56,63	0	-38,924	thes
92	M&G Global Basics Fund A	shad	GB0030932676	23,78	14,5	0	-39,024	thes
	M&G Global Basics Fund A	schattnat0r	GB0030932676	23,78	14,5	0	-39,024	thes
	M&G Global Basics Fund A	tyler durban	GB0030932676	23,78	14,5	0	-39,024	thes
	M&G Global Basics Fund A	powerschwabe	GB0030932676	23,78	14,5	0	-39,024	thes
	M&G Global Basics Fund A	DerWolf	GB0030932676	23,78	14,5	0	-39,024	thes
	M&G Global Basics Fund A	Marcise	GB0030932676	23,78	14,5	0	-39,024	thes
93	LYXOR ETF MSCI EM LATINAMERICA	DerWolf	FR0010410266	30,02	18,27	0	-39,141	aus
94	Janus US Twenty Fund EUR A	kilroy	IE0009531827	16,74	10,15	0	-39,367	thes
95	EMIF-Mexico B	octrone	LU0120083331	498,34	301,54	0	-39,491	thes
96	Janus US Twenty Fund B EUR Acc	octrone	IE0009531934	15,42	9,33	0	-39,494	thes
	Janus US Twenty Fund B EUR Acc	hertie	IE0009531934	15,42	9,33	0	-39,494	thes
97	HSBC GIF-Indian Equity I	Laser12	LU0164881350	107,61	64,11	0	-40,424	thes
98	DB Platinum Commodity Euro I1C	Geparda	LU0216467257	27697,74	16423,87	0	-40,703	thes
99	HSBC GIF-Indian Equity A	Geparda	LU0066902890	102,84	60,92	0	-40,762	thes
100	DB Platinum Commodity Euro R1C	ghost_69	LU0216467174	272,7	161,47	0	-40,788	thes
	DB Platinum Commodity Euro R1C	powerschwabe	LU0216467174	272,7	161,47	0	-40,788	thes
	DB Platinum Commodity Euro R1C	hertie	LU0216467174	272,7	161,47	0	-40,788	thes
	DB Platinum Commodity Euro R1C	schattnat0r	LU0216467174	272,7	161,47	0	-40,788	thes
	DB Platinum Commodity Euro R1C	OLI10	LU0216467174	272,7	161,47	0	-40,788	thes
	DB Platinum Commodity Euro R1C	Norbert-54	LU0216467174	272,7	161,47	0	-40,788	thes
101	iShares MDAX® (DE)	Stoxx	DE0005933923	85,74	50,58	0	-41,008	thes
102	db x-trackers DBLCI - OY BALANCED ETF 1C	Crasher	LU0292106167	45,26	26,62	0	-41,184	thes
103	Vontobel Fund-Emerging Markets Equity EUR-hedged	hymercamper	LU0218912235	151,81	88,53	0	-41,684	thes

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104	Vontobel Fund-Global Trend New Power A2	ep00166	LU0138259048	148,53	86,41	0	-41,823	thes
105	Robeco Emerging Markets Equities (EUR) D	ep00166	LU0187076913	124,18	71,1	0	-42,744	thes
106	BGF World Energy Fund A2	mäuschen	LU0122376428	21,16	11,9	0	-43,762	thes
107	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-AC	hertie	LU0303816705	11,15	6,16	0	-44,753	thes
108	ISI Latin America Equities	tyler durban	DK0016259260	22,6	12,48	0	-44,779	thes
109	DWS Emerging Markets	Urmel	DE0009773010	91,39	50,45	0	-44,797	aus
110	MARKET ACCESS AMEX GOLD BUGS INDEXFOND	rolasys	LU0259322260	118,38	64,89	0	-45,185	aus
111	Allianz PIMCO CommoditiesPLUS A-EUR	Tulpenblase	LU0235069712	134,31	73,46	0	-45,306	aus
112	DWS Invest BRIC Plus FC	lil_jensi	LU0210302369	229,89	122,95	0	-46,518	thes
113	DWS Invest BRIC Plus LD	Hedger99	LU0210302013	221,41	118,11	0	-46,656	aus
114	KBC Equity Fund Latin America Cap	ghost_69	BE0146026415	1383,02	730,84	0	-47,156	thes
	KBC Equity Fund Latin America Cap	kilroy	BE0146026415	1383,02	730,84	0	-47,156	thes
115	db x-trackers MSCI EM LATAM TRN INDEX ETF 1C	Norbert-54	LU0292108619	41,48	21,36	0	-48,505	thes
116	Fortis L Fund - Equity Energy Europe Classic Acc	DerDude1980	LU0123341413	212,18	108,37	0	-48,925	thes
117	BGF Latin American Fund A2 EUR	PSTVA	LU0171289498	59,13	30,09	0	-49,112	thes
118	BGF Latin American Fund A2	Bonny	LU0072463663	59,08	30,05	0	-49,137	thes
119	Gartmore SICAV Latin American Fund I	zz80	LU0200081486	16,9	8,58	0	-49,231	thes
120	Gartmore SICAV Latin American Fund A	Geparda	LU0200080918	16,59	8,41	0	-49,307	thes
121	COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P	Bonny	LU0081500794	354,2	179,16	0	-49,418	aus
122	Fortis L Fund - OBAM Equity World Classic Acc	OLI10	LU0185157681	173,4	85,31	0	-50,802	thes
123	Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I	kilroy	LU0209259570	143,94	70,05	0	-51,334	thes
124	Fortis L Fund - Equity Energy World Classic Acc	frank05	LU0080608945	812,87	388,92	0	-52,155	thes
	Fortis L Fund - Equity Energy World Classic Acc	ghost_69	LU0080608945	812,87	388,92	0	-52,155	thes
125	Lyxor ETF Russia (DJ RusIndex Titans 10) A	DerWolf	FR0010326140	40,13	18,42	0	-54,099	aus
126	iShares MSCI Brazil	OLI10	IE00B0M63516	44,36	20,35	0	-54,125	aus
127	ISHARES MSCI BRAZIL	zz80	DE000A0HG2M1	44,36	20,35	0	-54,125	thes
128	BGF Emerging Europe Fund A2	PSTVA	LU0011850392	109,78	49,4	0	-55,001	thes
129	ING(L) Invest Emerging Europe P Cap.	lil_jensi	LU0109225770	73,04	31,89	0	-56,339	thes
130	Balzac Norway Index	octrion	FR0000018434	354,38	154,22	0	-56,482	thes
131	EMIF-Brazil B	octrion	LU0120082366	479,83	208,29	0	-56,591	thes
132	Fidelity Funds - European Aggressive Fund A-Acc	powerschwabe	LU0251129465	11,49	4,86	0	-57,702	thes
133	American Express Funds Epic Class - Global Energy Eq. EUR-H AEH	ghost_69	LU0198729633	44,82	18,93	0	-57,764	thes
134	Fidelity Funds - European Aggressive Fund A	tyler durban	LU0083291335	21,79	9,17	0	-57,916	aus

Rang	Wertpapier	Name	ISIN	Bezahlt	Kurs	Dividenden	Gewinn%	Art
135	VCH Expert Natural Resources	skeletor	LU0184391075	32,36	13,39	0	-58,622	thes
	VCH Expert Natural Resources	ep00166	LU0184391075	32,36	13,39	0	-58,622	thes
	VCH Expert Natural Resources	Hedger99	LU0184391075	32,36	13,39	0	-58,622	thes
136	JPMorgan Funds-Eastern Europe Equity Fund A Dist	VistaMax	LU0051759099	57,97	23,65	0	-59,203	aus
137	Goldman Sachs BRICs Portfolio EUR-Hedged Base	kilroy	LU0248245358	16,62	6,69	0	-59,747	aus
	Goldman Sachs BRICs Portfolio EUR-Hedged Base	ghost_69	LU0248245358	16,62	6,69	0	-59,747	aus
138	Long-Term Investment Fund (SIA) Classic	Norbert-54	LU0244071956	363,14	145,13	0	-60,035	thes
139	BGF World Mining Fund A2 EUR	DerDude1980	LU0172157280	65,09	25,09	0	-61,453	thes
	BGF World Mining Fund A2 EUR	PSTVA	LU0172157280	65,09	25,09	0	-61,453	thes
	BGF World Mining Fund A2 EUR	idefix	LU0172157280	65,09	25,09	0	-61,453	thes
	BGF World Mining Fund A2 EUR	lil_jensi	LU0172157280	65,09	25,09	0	-61,453	thes
140	BGF World Mining Fund A2	zz80	LU0075056555	65,04	25,06	0	-61,470	thes
	BGF World Mining Fund A2	OLI10	LU0075056555	65,04	25,06	0	-61,470	thes
	BGF World Mining Fund A2	Stoxx	LU0075056555	65,04	25,06	0	-61,470	thes
141	Allianz-dit Rohstoffonds A	Urmel	DE0008475096	147,27	55,3	0	-62,450	aus
142	BARING RUSSIA FUND C	Sapine	LU0073418229	65,25	23,95	0	-63,295	thes
143	iShares DJ STOXX 600 Basic Resources Swap	Herr S.	DE000A0D8Q72	123,56	45,22	0	-63,402	thes
144	UBS(Lux) Equity Sicav - Russia B	shad	LU0246274897	124,58	41,5	0	-66,688	thes
							130,33	