

Depotbestand

Depotnummer Depotinhaber:

Pos Name	ISIN	Anteilwert	Währung	Devisenkurs in EUR	Kursdatum	Anteile	Bestand in EUR	GuV Saldo EUR (12 Monate)
04 HWB Umbrella Fund - Victoria Strategies	LU0141062942		EUR		18.11.2008	1,168	1.700,36	-299,64
05 Multi Opportunities II	LU0148742835	130,400000	EUR		18.11.2008	13,462	1.755,44	-244,56
06 LuxTopic - Flex	LU0191701282	112,630000	EUR		18.11.2008	13,175	1.483,90	-516,10
07 DWS Funds Performance Strategy	LU0173891143	101,030000	EUR		18.11.2008	17,438	1.761,76	-238,24
08 FIVV-Aktien-Global-Select-UI	DE0009790865	50,620000	EUR		17.11.2008	33,585	1.700,07	-299,93
09 STARCAP - Huber Dynamic A	LU0219300752	859,580000	EUR		18.11.2008	1,535	1.319,46	-680,54
11 Finanzmatrix	LU0318314076	37,390000	EUR		18.11.2008	41,658	1.557,59	-442,41
12 NV Strategie Quattro Plus AMI P	DE000A0HGZZ	87,630000	EUR		18.11.2008	17,561	1.538,87	-461,13
13 DB Platinum IV Dynamic Alternative Portfolio	LU0189063414	102,820000	EUR		13.11.2008	15,191	1.561,94	-438,06
14 Multi Invest Spezial OP	LU0225963817	63,040000	EUR		18.11.2008	31,304	1.973,40	-26,60
15 smart-invest - Superfonds AR B	LU0255681925	25,200000	EUR		18.11.2008	75,160	1.894,03	-105,97
16 HSBC Trinkaus LAPLACE Global Equity	DE000A0LGY2	37,000000	EUR		18.11.2008	35,354	1.308,10	-708,84
Gesamtbestand in EUR							19.554,92	-4.445,08