

| Rang | Name         | Wertpapier   | ISIN         | Bezahlt | Kurs    | Wert    | Dividenden | Gewinn% |
|------|--------------|--|--------------|---------|---------|---------|------------|---------|
| 1    | Herr S.      |  |              |         |         |         |            |         |
|      |              | DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C          | LU0322249037 | 39,05   | 64,66   | 1655,82 | 0,00       | 65,58   |
|      |              | db x-trackers DJ EURO STOXX 50 SHORT ETF 1C                | LU0292106753 | 38,07   | 50,49   | 1326,24 | 0,00       | 32,62   |
|      |              | db x-trackers SHORTDAX ETF 1C                              | LU0292106241 | 71,54   | 94,93   | 1326,94 | 0,00       | 32,69   |
|      |              | db x-trackers S&P 500 SHORT ETF 1C                         | LU0322251520 | 38,42   | 59,53   | 1549,45 | 0,00       | 54,95   |
|      |              | iShares DJ STOXX 600 Basic Resources Swap                  | DE000A0D8Q72 | 123,56  | 42,16   | 341,21  | 0,00       | -65,88  |
|      |              |  | 5            |         |         | 6199,66 | 0,00       | 23,99   |
| 2    | Mitoribo     |  |              |         |         |         |            |         |
|      |              | CAAM Funds Volatility Euro Equities C/C                    | LU0272941971 | 116,97  | 133,81  | 1143,97 | 0,00       | 14,40   |
|      |              | HI Varengold CTA Hedge B                                   | DE0005321384 | 117,20  | 127,44  | 1087,37 | 0,00       | 8,74    |
|      |              | RP Global Alpha Strategies                                 | DE000A0MS7M9 | 103,32  | 101,20  | 979,47  | 0,00       | -2,05   |
|      |              | DB Platinum IV Sovereign Plus R1C                          | LU0173942318 | 137,48  | 129,74  | 943,69  | 0,00       | -5,63   |
|      |              | HSBC Trinkaus LAPLACE Global Equity INKA                   | DE000A0LGY21 | 54,54   | 32,92   | 603,59  | 0,00       | -39,64  |
|      |              |  | 5            |         |         | 4758,09 | 0,00       | -4,84   |
| 3    | Pimboli      |  |              |         |         |         |            |         |
|      |              | ESPA Cash Emerging-Markets T                               | AT0000500939 | 130,83  | 92,30   | 705,50  | 0,00       | -29,45  |
|      |              | hausInvest global  | DE0002544731 | 55,35   | 54,50   | 1025,57 | 41,52      | 2,45    |
|      |              | hausInvest europa  | DE0009807016 | 41,92   | 43,25   | 1031,72 | 0,00       | 3,17    |
|      |              | Carmignac Patrimoine                                       | FR0010135103 | 4088,38 | 4253,41 | 1040,36 | 0,00       | 4,04    |
|      |              | Carmignac Investissement A                                 | FR0010148981 | 7191,59 | 5609,29 | 779,97  | 0,00       | -22,00  |
|      |              |  | 5            |         |         | 4583,12 | 41,52      | -8,27   |
| 4    | schattinatOr |  |              |         |         |         |            |         |
|      |              | CAAM Funds Volatility Euro Equities C/C                    | LU0272941971 | 116,97  | 133,81  | 1143,97 | 0,00       | 14,40   |
|      |              | DB Platinum Commodity Euro R1C                             | LU0216467174 | 272,70  | 132,50  | 485,88  | 0,00       | -51,41  |
|      |              | M&G Global Basics Fund A                                   | GB0030932676 | 23,78   | 13,57   | 570,65  | 0,00       | -42,94  |
|      |              | Market Access Jim Rogers Intern. Commodity Index Fund      | LU0249326488 | 35,36   | 18,05   | 510,46  | 0,00       | -48,95  |
|      |              | db x-trackers DJ STOXX 600 BANKS SHORT ETF                 | LU0322249037 | 39,05   | 64,66   | 1655,82 | 0,00       | 65,58   |
|      |              |  | 5            |         |         | 4366,78 | 0,00       | -12,66  |
| 5    | Torman       |  |              |         |         |         |            |         |
|      |              | Astra-Fonds  | DE0009777003 | 204,51  | 134,33  | 656,83  | 0,00       | -34,32  |
|      |              | db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF 1C | LU0290357176 | 145,45  | 159,69  | 1097,90 | 0,00       | 9,79    |
|      |              | iShares DJ STOXX 600 Real Estate (DE)                      | DE000A0H0751 | 14,24   | 7,90    | 554,78  | 0,00       | -44,52  |
|      |              | DWS Institutional USD Money plus                           | LU0146220040 | 7658,02 | 9475,13 | 1237,28 | 0,00       | 23,73   |
|      |              | db x-trackers MSCI USA TRN INDEX ETF 1C                    | LU0274210672 | 18,54   | 14,81   | 798,81  | 0,00       | -20,12  |
|      |              |  | 5            |         |         | 4345,61 | 0,00       | -13,09  |

| Rang | Name        | Wertpapier   | ISIN         | Bezahlt | Kurs    | Wert    | Dividenden | Gewinn% |
|------|-------------|--|--------------|---------|---------|---------|------------|---------|
| 6    | Tulpenblase |  |              |         |         |         |            |         |
|      |             | Allianz PIMCO CommoditiesPLUS A-EUR                            | LU0235069712 | 134,31  | 61,72   | 459,53  | 0,00       | -54,05  |
|      |             | FMM-Fonds  | DE0008478116 | 371,16  | 284,93  | 767,67  | 0,00       | -23,23  |
|      |             | SEB ImmoInvest   | DE0009802306 | 57,62   | 56,73   | 1027,14 | 43,30      | 2,60    |
|      |             | MAGELLAN SICAV   | FR0000292278 | 1315,21 | 913,25  | 694,37  | 0,00       | -30,56  |
|      |             | db x-trackers SHORTDAX ETF 1C                                  | LU0292106241 | 71,54   | 94,93   | 1326,94 | 0,00       | 32,69   |
|      |             |  | 5            |         |         | 4275,65 | 43,30      | -14,36  |
| 7    | Joshua      |  |              |         |         |         |            |         |
|      |             | Man AHL Diversified Markets EU                                 | NL0000319606 | 32,81   | 35,84   | 1092,35 | 0,00       | 9,23    |
|      |             | Carmignac Investissement A                                     | FR0010148981 | 7191,59 | 5609,29 | 779,97  | 0,00       | -22,00  |
|      |             | BGF Global Allocation Fund EUR hedged A2                       | LU0212925753 | 29,14   | 22,21   | 762,18  | 0,00       | -23,78  |
|      |             | db x-trackers MSCI USA TRN INDEX ETF 1C                        | LU0274210672 | 18,54   | 14,81   | 798,81  | 0,00       | -20,12  |
|      |             | Lyxor ETF DAX  | LU0252633754 | 63,72   | 43,75   | 686,60  | 0,00       | -31,34  |
|      |             |  | 5            |         |         | 4119,91 | 0,00       | -17,60  |
| 8    | swai        |  |              |         |         |         |            |         |
|      |             | Carmignac Patrimoine   | FR0010135103 | 4088,38 | 4253,41 | 1040,36 | 0,00       | 4,04    |
|      |             | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C           | LU0292107645 | 24,61   | 14,66   | 595,69  | 0,00       | -40,43  |
|      |             | db x-trackers MSCI WORLD TRN INDEX ETF 1C                      | LU0274208692 | 20,54   | 15,31   | 745,37  | 0,00       | -25,46  |
|      |             | Fidelity Funds - European Growth Fund                          | LU0048578792 | 10,78   | 6,96    | 647,79  | 3,13       | -35,11  |
|      |             | SEB ImmoInvest   | DE0009802306 | 57,62   | 56,73   | 1027,14 | 43,30      | 2,60    |
|      |             |  | 5            |         |         | 4056,36 | 46,43      | -18,70  |
| 9    | DAX43       |  |              |         |         |         |            |         |
|      |             | DB Platinum IV Dynamic Alternative Portfolio R1C               | LU0189063414 | 136,94  | 96,44   | 704,24  | 0,00       | -29,57  |
|      |             | Carmignac Investissement A                                     | FR0010148981 | 7191,59 | 5609,29 | 779,97  | 0,00       | -22,00  |
|      |             | CAAM Funds Volatility Euro Equities C/C                        | LU0272941971 | 116,97  | 133,81  | 1143,97 | 0,00       | 14,40   |
|      |             | Carmignac Profil Reactif 100                                   | FR0010149211 | 168,74  | 115,49  | 684,42  | 0,00       | -31,56  |
|      |             | CAAM Funds Thailand CLASSIC                                    | LU0158078906 | 41,12   | 24,62   | 598,73  | 0,00       | -40,13  |
|      |             |  | 5            |         |         | 3911,33 | 0,00       | -21,77  |
| 10   | hymercamper |  |              |         |         |         |            |         |
|      |             | JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A | LU0070211940 | 1069,82 | 978,95  | 915,05  | 0,00       | -8,49   |
|      |             | BGF Global Allocation Fund EUR hedged A2                       | LU0212925753 | 29,14   | 22,21   | 762,18  | 0,00       | -23,78  |
|      |             | Pictet Funds (LUX) Absolute Return Global Diversified P Cap    | LU0247079469 | 110,49  | 109,31  | 989,31  | 0,00       | -1,07   |
|      |             | Astra-Fonds  | DE0009777003 | 204,51  | 134,33  | 656,83  | 0,00       | -34,32  |
|      |             | Vontobel Fund-Emerging Markets Equity EUR-hedged               | LU0218912235 | 151,81  | 85,27   | 561,68  | 0,00       | -43,83  |
|      |             |  | 5            |         |         | 3885,06 | 0,00       | -22,30  |

| Rang | Name           | Wertpapier  | ISIN         | Bezahlt | Kurs    | Wert    | Dividenden | Gewinn% |
|------|----------------|---|--------------|---------|---------|---------|------------|---------|
| 11   | postguru       |   |              |         |         |         |            |         |
|      |                | ETF-PORTFOLIO GLOBAL                                  | DE000A0MKQK7 | 9,54    | 6,66    | 698,11  | 0,00       | -30,19  |
|      |                | ETF-DACHFONDS P                                       | DE0005561674 | 10,04   | 10,53   | 1048,80 | 0,00       | 4,88    |
|      |                | Carmignac Emergents                                   | FR0010149302 | 563,06  | 344,55  | 611,92  | 0,00       | -38,81  |
|      |                | DB Platinum Dynamic Aktien Plus R1C                   | LU0222264441 | 171,18  | 85,50   | 499,47  | 0,00       | -50,05  |
|      |                | DWS Gold plus   | LU0055649056 | 1283,02 | 1188,60 | 926,39  | 0,00       | -7,36   |
|      |                |   | 5            |         |         | 3784,71 | 0,00       | -24,31  |
| 12   | rolasys        |   |              |         |         |         |            |         |
|      |                | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C  | LU0292107645 | 24,61   | 14,66   | 595,69  | 0,00       | -40,43  |
|      |                | MARKET ACCESS AMEX GOLD BUGS INDEXFOND                | LU0259322260 | 118,38  | 95,44   | 806,21  | 0,00       | -19,38  |
|      |                | Market Access Jim Rogers Intern. Commodity Index Fund | LU0249326488 | 35,36   | 18,05   | 510,46  | 0,00       | -48,95  |
|      |                | iShares DJ STOXX 600 Telecommunications Swap (DE)     | DE000A0F5UB4 | 43,89   | 36,22   | 825,24  | 0,00       | -17,48  |
|      |                | iShares DJ STOXX 600 Food & Beverage Swap (DE)        | DE000A0F5T28 | 39,84   | 34,92   | 876,51  | 0,00       | -12,35  |
|      |                |   | 5            |         |         | 3614,11 | 0,00       | -27,72  |
| 13   | Marcise        |   |              |         |         |         |            |         |
|      |                | MAGELLAN SICAV  | FR0000292278 | 1315,21 | 913,25  | 694,37  | 0,00       | -30,56  |
|      |                | BGF Global Allocation Fund EUR hedged A2              | LU0212925753 | 29,14   | 22,21   | 762,18  | 0,00       | -23,78  |
|      |                | DB Platinum Dynamic Aktien Plus R1C                   | LU0222264441 | 171,18  | 85,50   | 499,47  | 0,00       | -50,05  |
|      |                | hausInvest global                                     | DE0002544731 | 55,35   | 54,50   | 1025,57 | 41,52      | 2,45    |
|      |                | M&G Global Basics Fund A                              | GB0030932676 | 23,78   | 13,57   | 570,65  | 0,00       | -42,94  |
|      |                |   | 5            |         |         | 3552,24 | 41,52      | -28,72  |
| 14   | Zauberlehrling |   |              |         |         |         |            |         |
|      |                | DWS Finanzwerte                                       | DE0009769919 | 42,60   | 24,39   | 572,53  | 0,00       | -42,75  |
|      |                | Astra-Fonds   | DE0009777003 | 204,51  | 134,33  | 656,83  | 0,00       | -34,32  |
|      |                | Gamma Concept   | LU0124662932 | 135,88  | 114,49  | 842,58  | 0,00       | -15,74  |
|      |                | MAGELLAN SICAV  | FR0000292278 | 1315,21 | 913,25  | 694,37  | 0,00       | -30,56  |
|      |                | BGF Global SmallCap Fund A2 EUR                       | LU0171288334 | 39,43   | 29,13   | 738,77  | 0,00       | -26,12  |
|      |                |   | 5            |         |         | 3505,09 | 0,00       | -29,90  |
| 15   | unser-nobbi    |   |              |         |         |         |            |         |
|      |                | BGF Global Allocation Fund EUR hedged A2              | LU0212925753 | 29,14   | 22,21   | 762,18  | 0,00       | -23,78  |
|      |                | DB Platinum IV Dynamic Bond Stabilität Plus R1C       | LU0206065848 | 128,64  | 103,06  | 801,15  | 0,00       | -19,88  |
|      |                | MAGELLAN SICAV  | FR0000292278 | 1315,21 | 913,25  | 694,37  | 0,00       | -30,56  |
|      |                | DB Platinum Dynamic Aktien Plus R1C                   | LU0222264441 | 171,18  | 85,50   | 499,47  | 0,00       | -50,05  |
|      |                | DWS Top Dividende                                     | DE0009848119 | 82,82   | 58,51   | 728,67  | 31,48      | -26,30  |
|      |                |   | 5            |         |         | 3485,84 | 31,48      | -30,09  |

| Rang | Name     | Wertpapier  | ISIN         | Bezahlt | Kurs    | Wert    | Dividenden | Gewinn% |
|------|----------|---|--------------|---------|---------|---------|------------|---------|
| 16   | idefix   |   |              |         |         |         |            |         |
|      |          | BGF World Mining Fund A2 EUR                            | LU0172157280 | 65,09   | 24,60   | 377,94  | 0,00       | -62,21  |
|      |          | AXA Immoselect  | DE0009846451 | 59,46   | 58,87   | 990,08  | 0,00       | -0,99   |
|      |          | MAGELLAN SICAV  | FR0000292278 | 1315,21 | 913,25  | 694,37  | 0,00       | -30,56  |
|      |          | Carmignac Investissement A                              | FR0010148981 | 7191,59 | 5609,29 | 779,97  | 0,00       | -22,00  |
|      |          | Fidelity Funds - European Growth Fund                   | LU0048578792 | 10,78   | 6,96    | 647,79  | 3,13       | -35,11  |
|      |          |   | 5            |         |         | 3490,15 | 3,13       | -30,18  |
| 17   | Crasher  |   |              |         |         |         |            |         |
|      |          | ISHARES MSCI WORLD                                      | DE000A0HGZR1 | 18,82   | 14,12   | 750,27  | 0,00       | -24,97  |
|      |          | Lyxor ETF MSCI EMU Small Cap                            | FR0010168773 | 171,23  | 95,14   | 555,63  | 0,00       | -44,44  |
|      |          | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C    | LU0292107645 | 24,61   | 14,66   | 595,69  | 0,00       | -40,43  |
|      |          | db x-trackers DBLCI - OY BALANCED ETF 1C                | LU0292106167 | 45,26   | 22,77   | 503,09  | 0,00       | -49,69  |
|      |          | KanAm grundinvest Fonds                                 | DE0006791809 | 57,48   | 56,67   | 1028,68 | 43,43      | 2,75    |
|      |          |   | 5            |         |         | 3433,36 | 43,43      | -31,06  |
| 18   | Hedger99 |   |              |         |         |         |            |         |
|      |          | BGF Global Allocation Fund EUR hedged A2                | LU0212925753 | 29,14   | 22,21   | 762,18  | 0,00       | -23,78  |
|      |          | hausInvest global                                       | DE0002544731 | 55,35   | 54,50   | 1025,57 | 41,52      | 2,45    |
|      |          | DWS Top Dividende                                       | DE0009848119 | 82,82   | 58,51   | 728,67  | 31,48      | -26,30  |
|      |          | DWS Invest BRIC Plus LD                                 | LU0210302013 | 221,41  | 107,16  | 483,99  | 0,00       | -51,60  |
|      |          | VCH Expert Natural Resources                            | LU0184391075 | 32,36   | 13,63   | 421,20  | 0,00       | -57,88  |
|      |          |   | 5            |         |         | 3421,61 | 73,00      | -31,11  |
| 19   | skeletor |   |              |         |         |         |            |         |
|      |          | DWS Top Dividende                                       | DE0009848119 | 82,82   | 58,51   | 728,67  | 31,48      | -26,30  |
|      |          | JPMorgan Funds-Europe Strategic Value Fund A Acc        | LU0210531983 | 10,84   | 6,65    | 613,47  | 0,00       | -38,65  |
|      |          | hausInvest global                                       | DE0002544731 | 55,35   | 54,50   | 1025,57 | 41,52      | 2,45    |
|      |          | INVESCO Global Real Estate Securities Fund EUR-Hedged A | IE00B0H1S125 | 9,46    | 5,44    | 575,05  | 0,00       | -42,49  |
|      |          | VCH Expert Natural Resources                            | LU0184391075 | 32,36   | 13,63   | 421,20  | 0,00       | -57,88  |
|      |          |   | 5            |         |         | 3363,96 | 73,00      | -32,25  |
| 20   | mäuschen |   |              |         |         |         |            |         |
|      |          | FT Emerging Arabia                                      | LU0317905148 | 59,65   | 23,62   | 395,98  | 0,00       | -60,40  |
|      |          | Astra-Fonds   | DE0009777003 | 204,51  | 134,33  | 656,83  | 0,00       | -34,32  |
|      |          | BGF World Energy Fund A2                                | LU0122376428 | 21,16   | 12,91   | 610,11  | 0,00       | -38,99  |
|      |          | KanAm grundinvest Fonds                                 | DE0006791809 | 57,48   | 56,67   | 1028,68 | 43,43      | 2,75    |
|      |          | iShares DJ STOXX 600 (DE)                               | DE0002635307 | 29,32   | 19,45   | 670,07  | 10,04      | -32,66  |
|      |          |   | 5            |         |         | 3361,67 | 53,47      | -32,42  |

| Rang | Name        | Wertpapier  | ISIN         | Bezahlt | Kurs   | Wert    | Dividenden | Gewinn% |
|------|-------------|---|--------------|---------|--------|---------|------------|---------|
| 21   | BF68        |   |              |         |        |         |            |         |
|      |             | db x-trackers S&P SELECT FRONTIER ETF 1C                | LU0328476410 | 12,09   | 5,02   | 415,22  | 0,00       | -58,48  |
|      |             | MSCI EMERGING MARKETS TRN INDEX ETF                     | LU0292107645 | 24,61   | 14,66  | 595,69  | 0,00       | -40,43  |
|      |             | DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C               | LU0274208692 | 20,54   | 15,31  | 745,37  | 0,00       | -25,46  |
|      |             | DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET        | LU0322253906 | 16,82   | 9,74   | 579,07  | 0,00       | -42,09  |
|      |             | Lyxor ETF EuroMTS Inflation Linked                      | FR0010174292 | 106,95  | 107,26 | 1002,90 | 0,00       | 0,29    |
|      |             |   | 5            |         |        | 3338,25 | 0,00       | -33,23  |
| 22   | DerDude1980 |   |              |         |        |         |            |         |
|      |             | Astra-Fonds   | DE0009777003 | 204,51  | 134,33 | 656,83  | 0,00       | -34,32  |
|      |             | HI Varengold CTA Hedge A                                | DE0005321368 | 119,01  | 128,58 | 1080,41 | 0,00       | 8,04    |
|      |             | Vitruvius Growth Opportunities Portfolio (EUR) B        | LU0117772870 | 53,90   | 35,68  | 661,96  | 0,00       | -33,80  |
|      |             | BGF World Mining Fund A2 EUR                            | LU0172157280 | 65,09   | 24,60  | 377,94  | 0,00       | -62,21  |
|      |             | Fortis L Fund - Equity Energy Europe Classic Acc        | LU0123341413 | 212,18  | 116,69 | 549,96  | 0,00       | -45,00  |
|      |             |   | 5            |         |        | 3327,10 | 0,00       | -33,46  |
| 23   | Laser12     |   |              |         |        |         |            |         |
|      |             | HSBC GIF-Indian Equity I                                | LU0164881350 | 107,61  | 56,98  | 529,50  | 0,00       | -47,05  |
|      |             | Baring Int.UF-Hong Kong China Fund                      | IE0000829238 | 508,07  | 390,32 | 768,24  | 0,00       | -23,18  |
|      |             | Carlson Fund Equity-Asian Small Cap                     | LU0067059799 | 3,76    | 2,31   | 614,36  | 0,00       | -38,56  |
|      |             | iShares DJ STOXX 600 Banks (DE)                         | DE0006289341 | 29,63   | 13,78  | 485,46  | 43,73      | -49,30  |
|      |             | DB X-TRACKERS FTSE VIETNAM INDEX ETF                    | LU0322252924 | 26,14   | 22,98  | 879,11  | 0,00       | -12,09  |
|      |             |   | 5            |         |        | 3276,68 | 43,73      | -34,17  |
| 24   | frank05     |   |              |         |        |         |            |         |
|      |             | DB Platinum IV Sovereign Plus R1C                       | LU0173942318 | 137,48  | 129,74 | 943,69  | 0,00       | -5,63   |
|      |             | DB Platinum Dynamic Aktien Plus R1C                     | LU0222264441 | 171,18  | 85,50  | 499,47  | 0,00       | -50,05  |
|      |             | Astra-Fonds   | DE0009777003 | 204,51  | 134,33 | 656,83  | 0,00       | -34,32  |
|      |             | ESPA Cash Emerging-Markets A                            | AT0000500921 | 120,88  | 80,19  | 663,38  | 0,00       | -33,66  |
|      |             | Fortis L Fund - Equity Energy World Classic Acc         | LU0080608945 | 812,87  | 404,57 | 497,70  | 0,00       | -50,23  |
|      |             |   | 5            |         |        | 3261,08 | 0,00       | -34,78  |
| 25   | Norbert-54  |   |              |         |        |         |            |         |
|      |             | DB Platinum Commodity Euro R1C                          | LU0216467174 | 272,70  | 132,50 | 485,88  | 0,00       | -51,41  |
|      |             | db x-trackers MSCI EM LATAM TRN INDEX ETF 1C            | LU0292108619 | 41,48   | 22,50  | 542,43  | 0,00       | -45,76  |
|      |             | INVESCO Global Real Estate Securities Fund EUR-Hedged A | IE00B0H1S125 | 9,46    | 5,44   | 575,05  | 0,00       | -42,49  |
|      |             | Long-Term Investment Fund (SIA) Classic                 | LU0244071956 | 363,14  | 132,14 | 363,88  | 0,00       | -63,61  |
|      |             | ZZ2   | AT0000831425 | 189,30  | 241,93 | 1278,02 | 0,00       | 27,80   |
|      |             |   | 5            |         |        | 3245,26 | 0,00       | -35,09  |

| Rang | Name     | Wertpapier                                       | ISIN         | Bezahlt | Kurs   | Wert    | Dividenden | Gewinn% |
|------|----------|--|--------------|---------|--------|---------|------------|---------|
| 26   | Bonny    |  |              |         |        |         |            |         |
|      |          | BGF Latin American Fund A2                       | LU0072463663 | 59,08   | 30,48  | 515,91  | 0,00       | -48,41  |
|      |          | COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P | LU0081500794 | 354,20  | 149,55 | 422,22  | 0,00       | -57,78  |
|      |          | DWS Invest Convertibles LC                       | LU0179219752 | 123,28  | 101,84 | 826,09  | 0,00       | -17,39  |
|      |          | Robeco High Yield Bonds (EUR) D                  | LU0085136942 | 72,55   | 57,81  | 796,83  | 0,00       | -20,32  |
|      |          | FORTIS L FUND OPPORTUNITIES USA                  | LU0377124267 | 103,53  | 59,81  | 577,71  | 0,00       | -42,23  |
|      |          |  | 5            |         |        | 3138,75 | 0,00       | -37,22  |
| 27   | Urmel    |  |              |         |        |         |            |         |
|      |          | LINGOHR-SYSTEMATIC-LBB-INVEST                    | DE0009774794 | 77,71   | 49,87  | 641,74  | 0,00       | -35,83  |
|      |          | DWS Convertibles                                 | DE0008474263 | 107,74  | 97,56  | 905,51  | 0,00       | -9,45   |
|      |          | DWS Emerging Markets                             | DE0009773010 | 91,39   | 46,15  | 504,98  | 0,00       | -49,50  |
|      |          | Fidelity Funds - European Growth Fund            | LU0048578792 | 10,78   | 6,96   | 647,79  | 3,13       | -35,11  |
|      |          | Allianz-dit Rohstoffonds A                       | DE0008475096 | 147,27  | 59,06  | 401,03  | 0,00       | -59,90  |
|      |          |  | 5            |         |        | 3101,05 | 3,13       | -37,96  |
| 28   | shad     |  |              |         |        |         |            |         |
|      |          | UBS(Lux) Equity Sicav - Russia B                 | LU0246274897 | 124,58  | 32,87  | 263,84  | 0,00       | -73,62  |
|      |          | M&G Global Basics Fund A                         | GB0030932676 | 23,78   | 13,57  | 570,65  | 0,00       | -42,94  |
|      |          | MAGELLAN SICAV                                   | FR0000292278 | 1315,21 | 913,25 | 694,37  | 0,00       | -30,56  |
|      |          | NORDINVEST EURODIVIDENDEN PRO                    | DE000A0B71F8 | 101,27  | 90,70  | 895,62  | 0,00       | -10,44  |
|      |          | DB Platinum Dynamic Aktien Plus R1C              | LU0222264441 | 171,18  | 85,50  | 499,47  | 0,00       | -50,05  |
|      |          |  | 5            |         |        | 2923,95 | 0,00       | -41,52  |
| 29   | Stoxx    |  |              |         |        |         |            |         |
|      |          | BGF World Mining Fund A2                         | LU0075056555 | 65,04   | 24,47  | 376,23  | 0,00       | -62,38  |
|      |          | iShares DJ STOXX 600 Banks (DE)                  | DE0006289341 | 29,63   | 13,78  | 485,46  | 43,73      | -49,30  |
|      |          | MAGELLAN SICAV                                   | FR0000292278 | 1315,21 | 913,25 | 694,37  | 0,00       | -30,56  |
|      |          | iShares MDAX® (DE)                               | DE0005933923 | 85,74   | 47,94  | 559,13  | 0,00       | -44,09  |
|      |          | ISHARES MSCI NORTH AMERICA                       | DE000A0J2060 | 16,42   | 12,77  | 777,71  | 0,00       | -22,23  |
|      |          |  | 5            |         |        | 2892,90 | 43,73      | -41,78  |
| 30   | VistaMax |  |              |         |        |         |            |         |
|      |          | Astra-Fonds                                      | DE0009777003 | 204,51  | 134,33 | 656,83  | 0,00       | -34,32  |
|      |          | BWI-Dividenden-Strategie-Euro                    | DE0009780411 | 38,82   | 25,11  | 646,83  | 0,00       | -35,32  |
|      |          | Baring Int.UF-Pacific Fund EUR                   | IE0004868828 | 80,23   | 51,72  | 644,64  | 0,00       | -35,54  |
|      |          | Morgan Stanley-US Property Fund A                | LU0073233958 | 26,76   | 17,26  | 644,99  | 0,00       | -35,50  |
|      |          | JPMorgan Funds-Eastern Europe Equity Fund A Dist | LU0051759099 | 57,88   | 16,69  | 291,04  | 9,32       | -70,24  |
|      |          |  | 5            |         |        | 2884,34 | 9,32       | -42,23  |

| Rang | Name         | Wertpapier  | ISIN         | Bezahlt  | Kurs     | Wert    | Dividenden | Gewinn% |
|------|--------------|---|--------------|----------|----------|---------|------------|---------|
| 31   | tyler durban |   |              |          |          |         |            |         |
|      |              | M&G Global Basics Fund A                                      | GB0030932676 | 23,78    | 13,57    | 570,65  | 0,00       | -42,94  |
|      |              | Pioneer Funds-Global Ecology A ND                             | LU0271656133 | 181,30   | 119,99   | 661,83  | 0,00       | -33,82  |
|      |              | Fidelity Funds - European Aggressive Fund A                   | LU0083291335 | 21,77    | 7,84     | 362,07  | 5,41       | -63,45  |
|      |              | DWS Top 50 Asien  | DE0009769760 | 90,24    | 63,49    | 703,56  | 0,00       | -29,64  |
|      |              | ISI Latin America Equities                                    | DK0016259260 | 22,60    | 12,89    | 570,35  | 0,00       | -42,96  |
|      |              |   | 5            |          |          | 2868,46 | 5,41       | -42,58  |
| 32   | powerschwabe |   |              |          |          |         |            |         |
|      |              | M&G Global Basics Fund A                                      | GB0030932676 | 23,78    | 13,57    | 570,65  | 0,00       | -42,94  |
|      |              | Fidelity Funds - European Aggressive Fund A-Acc               | LU0251129465 | 11,49    | 4,16     | 362,05  | 0,00       | -63,79  |
|      |              | Vitruvius Emerging Markets Equity (EUR) B                     | LU0148753444 | 452,24   | 273,09   | 603,86  | 0,00       | -39,61  |
|      |              | DB Platinum Commodity Euro R1C                                | LU0216467174 | 272,70   | 132,50   | 485,88  | 0,00       | -51,41  |
|      |              | Gamma Concept   | LU0124662932 | 135,88   | 114,49   | 842,58  | 0,00       | -15,74  |
|      |              |   | 5            |          |          | 2865,01 | 0,00       | -42,70  |
| 33   | lil_jensi    |   |              |          |          |         |            |         |
|      |              | Raiffeisen-Osteuropa-Rent VA                                  | AT0000740667 | 201,59   | 178,33   | 884,61  | 0,00       | -11,54  |
|      |              | Carmignac Investissement A                                    | FR0010148981 | 7191,59  | 5609,29  | 779,97  | 0,00       | -22,00  |
|      |              | ING(L) Invest Emerging Europe P Cap.                          | LU0109225770 | 73,04    | 24,15    | 330,64  | 0,00       | -66,94  |
|      |              | BGF World Mining Fund A2 EUR                                  | LU0172157280 | 65,09    | 24,60    | 377,94  | 0,00       | -62,21  |
|      |              | DWS Invest BRIC Plus FC                                       | LU0210302369 | 229,89   | 111,79   | 486,28  | 0,00       | -51,37  |
|      |              |   | 5            |          |          | 2859,43 | 0,00       | -42,81  |
| 34   | Geparda      |   |              |          |          |         |            |         |
|      |              | Baring Int.UF-Hong Kong China Fund                            | IE0000829238 | 508,07   | 390,32   | 768,24  | 0,00       | -23,18  |
|      |              | Gartmore SICAV Latin American Fund A                          | LU0200080918 | 16,59    | 8,75     | 527,42  | 0,00       | -47,26  |
|      |              | DB Platinum Commodity Euro I1C                                | LU0216467257 | 27697,74 | 13495,62 | 487,25  | 0,00       | -51,28  |
|      |              | Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C | LU0284952776 | 92,72    | 48,38    | 521,78  | 0,00       | -47,82  |
|      |              | HSBC GIF-Indian Equity A                                      | LU0066902890 | 102,84   | 54,01    | 525,19  | 0,00       | -47,48  |
|      |              |   | 5            |          |          | 2829,88 | 0,00       | -43,40  |
| 35   | ep00166      |   |              |          |          |         |            |         |
|      |              | Robeco Emerging Markets Equities (EUR) D                      | LU0187076913 | 124,18   | 67,78    | 545,82  | 0,00       | -45,42  |
|      |              | db x-trackers DJ STOXX 600 BANKS ETF 1C                       | LU0292103651 | 50,44    | 24,28    | 481,36  | 0,00       | -51,86  |
|      |              | VCH Expert Natural Resources                                  | LU0184391075 | 32,36    | 13,63    | 421,20  | 0,00       | -57,88  |
|      |              | Carmignac Investissement A                                    | FR0010148981 | 7191,59  | 5609,29  | 779,97  | 0,00       | -22,00  |
|      |              | Vontobel Fund-Global Trend New Power A2                       | LU0138259048 | 148,53   | 83,15    | 559,82  | 0,00       | -44,02  |
|      |              |   | 5            |          |          | 2788,17 | 0,00       | -44,24  |

| Rang | Name    | Wertpapier   | ISIN         | Bezahlt | Kurs   | Wert    | Dividenden | Gewinn% |
|------|---------|--|--------------|---------|--------|---------|------------|---------|
| 36   | hertie  |  |              |         |        |         |            |         |
|      |         | FT Emerging Arabia   | LU0317905148 | 59,65   | 23,62  | 395,98  | 0,00       | -60,40  |
|      |         | LuxTopic - Cosmopolitan  | LU0185172052 | 120,40  | 95,07  | 789,61  | 0,00       | -21,04  |
|      |         | Janus US Twenty Fund B EUR Acc                                   | IE0009531934 | 15,42   | 8,56   | 555,12  | 0,00       | -44,49  |
|      |         | DB Platinum Commodity Euro R1C                                   | LU0216467174 | 272,70  | 132,50 | 485,88  | 0,00       | -51,41  |
|      |         | Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-AC | LU0303816705 | 11,15   | 5,96   | 534,53  | 0,00       | -46,55  |
|      |         |  | 5            |         |        | 2761,12 | 0,00       | -44,78  |
| 37   | PSTVA   |  |              |         |        |         |            |         |
|      |         | Baring Int.UF-Hong Kong China Fund EUR                           | IE0004866889 | 508,21  | 393,88 | 775,03  | 0,00       | -22,50  |
|      |         | BGF Emerging Europe Fund A2                                      | LU0011850392 | 109,78  | 39,75  | 362,09  | 0,00       | -63,79  |
|      |         | BGF Latin American Fund A2 EUR                                   | LU0171289498 | 59,13   | 30,64  | 518,18  | 0,00       | -48,18  |
|      |         | BGF World Mining Fund A2 EUR                                     | LU0172157280 | 65,09   | 24,60  | 377,94  | 0,00       | -62,21  |
|      |         | INVESCO Asia Infrastructure Fund A Acc                           | LU0243955886 | 9,47    | 6,51   | 687,43  | 0,00       | -31,26  |
|      |         |  | 5            |         |        | 2720,67 | 0,00       | -45,59  |
| 38   | zz80    |  |              |         |        |         |            |         |
|      |         | Gartmore SICAV Latin American Fund I                             | LU0200081486 | 16,90   | 8,94   | 528,99  | 0,00       | -47,10  |
|      |         | ISHARES MSCI BRAZIL  | DE000A0HG2M1 | 44,36   | 22,01  | 496,17  | 0,00       | -50,38  |
|      |         | State Street Active Asie   | FR0000027146 | 404,85  | 254,83 | 629,44  | 0,00       | -37,06  |
|      |         | Lyxor ETF MSCI India A   | FR0010361683 | 8,28    | 5,53   | 667,87  | 0,00       | -33,21  |
|      |         | BGF World Mining Fund A2   | LU0075056555 | 65,04   | 24,47  | 376,23  | 0,00       | -62,38  |
|      |         |  | 5            |         |        | 2698,71 | 0,00       | -46,03  |
| 39   | octrn   |  |              |         |        |         |            |         |
|      |         | Balzac Norway Index  | FR0000018434 | 354,38  | 159,14 | 449,06  | 0,00       | -55,09  |
|      |         | EMIF-Brazil B  | LU0120082366 | 479,83  | 218,67 | 455,72  | 0,00       | -54,43  |
|      |         | EMIF-Mexico B  | LU0120083331 | 498,34  | 272,12 | 546,05  | 0,00       | -45,39  |
|      |         | Janus US Twenty Fund B EUR Acc                                   | IE0009531934 | 15,42   | 8,56   | 555,12  | 0,00       | -44,49  |
|      |         | Fidelity Funds - Taiwan Fund                                     | LU0075458603 | 5,93    | 3,72   | 627,32  | 0,00       | -37,27  |
|      |         |  | 5            |         |        | 2633,28 | 0,00       | -47,33  |
| 40   | DerWolf |  |              |         |        |         |            |         |
|      |         | MARKET ACCESS JIM ROGERS INTERNATIONAL COMMODITY INDEX FUND      | LU0249326488 | 35,36   | 18,05  | 510,46  | 0,00       | -48,95  |
|      |         | LYXOR ETF MSCI EM LATINAMERICA                                   | FR0010410266 | 29,94   | 16,39  | 555,36  | 14,32      | -43,84  |
|      |         | Lyxor ETF Russia (DJ RusIndex Titans 10) A                       | FR0010326140 | 40,13   | 12,11  | 301,77  | 0,00       | -69,82  |
|      |         | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C             | LU0292107645 | 24,61   | 14,66  | 595,69  | 0,00       | -40,43  |
|      |         | M&G Global Basics Fund A   | GB0030932676 | 23,78   | 13,57  | 570,65  | 0,00       | -42,94  |
|      |         |  | 5            |         |        | 2533,93 | 14,32      | -49,18  |

| Rang | Name     | Wertpapier  | ISIN         | Bezahlt | Kurs   | Wert    | Dividenden | Gewinn% |
|------|----------|---|--------------|---------|--------|---------|------------|---------|
| 41   | kilroy   |   |              |         |        |         |            |         |
|      |          | Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C   | LU0284952776 | 92,72   | 48,38  | 521,78  | 0,00       | -47,82  |
|      |          | Goldman Sachs BRICs Portfolio EUR-Hedged Base                   | LU0248245358 | 16,62   | 6,47   | 389,29  | 0,00       | -61,07  |
|      |          | KBC Equity Fund Latin America Cap                               | BE0146026415 | 1383,02 | 785,13 | 567,69  | 0,00       | -43,23  |
|      |          | Janus US Twenty Fund EUR A                                      | IE0009531827 | 16,74   | 9,34   | 557,94  | 0,00       | -44,21  |
|      |          | Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I           | LU0209259570 | 143,94  | 63,81  | 443,31  | 0,00       | -55,67  |
|      |          |   | 5            |         |        | 2480,01 | 0,00       | -50,40  |
| 42   | Sapine   |   |              |         |        |         |            |         |
|      |          | BARING RUSSIA FUND C  | LU0073418229 | 65,25   | 16,83  | 257,93  | 0,00       | -74,21  |
|      |          | DB Platinum Dynamic Aktien Plus R1C                             | LU0222264441 | 171,18  | 85,50  | 499,47  | 0,00       | -50,05  |
|      |          | db x-trackers DJ STOXX 600 BANKS ETF 1C                         | LU0292103651 | 50,44   | 24,28  | 481,36  | 0,00       | -51,86  |
|      |          | DWS Invest Top 50 Asia LC                                       | LU0145648290 | 155,01  | 103,83 | 669,82  | 0,00       | -33,02  |
|      |          | JPMorgan Funds-Europe Convergence Equity Fund A ACC             | LU0210530316 | 16,71   | 8,77   | 524,84  | 0,00       | -47,52  |
|      |          |   | 5            |         |        | 2433,42 | 0,00       | -51,33  |
| 43   | OLI10    |   |              |         |        |         |            |         |
|      |          | DB Platinum Commodity Euro R1C                                  | LU0216467174 | 272,70  | 132,50 | 485,88  | 0,00       | -51,41  |
|      |          | Global Advantage Funds-Emerging Markets High Value              | LU0047906267 | 1563,51 | 933,83 | 597,26  | 0,00       | -40,27  |
|      |          | iShares MSCI Brazil   | IE00B0M63516 | 44,36   | 22,01  | 496,17  | 0,00       | -50,38  |
|      |          | BGF World Mining Fund A2  | LU0075056555 | 65,04   | 24,47  | 376,23  | 0,00       | -62,38  |
|      |          | Fortis L Fund - OBAM Equity World Classic Acc                   | LU0185157681 | 173,40  | 73,01  | 421,05  | 0,00       | -57,90  |
|      |          |   | 5            |         |        | 2376,58 | 0,00       | -52,47  |
| 44   | ghost_69 |   |              |         |        |         |            |         |
|      |          | Fortis L Fund - Equity Energy World Classic Acc                 | LU0080608945 | 812,87  | 404,57 | 497,71  | 0,00       | -50,23  |
|      |          | Goldman Sachs BRICs Portfolio EUR-Hedged Base                   | LU0248245358 | 16,62   | 6,47   | 389,29  | 0,00       | -61,07  |
|      |          | American Express Funds Epic Class - Global Energy Eq. EUR-H AEH | LU0198729633 | 44,82   | 19,50  | 435,07  | 0,00       | -56,49  |
|      |          | KBC Equity Fund Latin America Cap                               | BE0146026415 | 1383,02 | 785,13 | 567,69  | 0,00       | -43,23  |
|      |          | DB Platinum Commodity Euro R1C                                  | LU0216467174 | 272,70  | 132,50 | 485,88  | 0,00       | -51,41  |
|      |          |   | 5            |         |        | 2375,64 | 0,00       | -52,49  |