

| Rang | Wertpapier | Kommentar | ISIN | Bezahlt | Kurs | Dividenden | Gewinn% |
|------|--|--------------|--------------|---------|---------|------------|---------|
| 1 | db x-trackers DJ STOXX 600 BANKS SHORT ETF | schattinat0r | LU0322249037 | 39,05 | 64,66 | 0,00 | 65,58 |
| | DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C | Herr S. | LU0322249037 | 39,05 | 64,66 | 0,00 | 65,58 |
| 2 | db x-trackers S&P 500 SHORT ETF 1C | Herr S. | LU0322251520 | 38,42 | 59,53 | 0,00 | 54,95 |
| 3 | db x-trackers SHORTDAX ETF 1C | Tulpenblase | LU0292106241 | 71,54 | 94,93 | 0,00 | 32,69 |
| | db x-trackers SHORTDAX ETF 1C | Herr S. | LU0292106241 | 71,54 | 94,93 | 0,00 | 32,69 |
| 4 | db x-trackers DJ EURO STOXX 50 SHORT ETF 1C | Herr S. | LU0292106753 | 38,07 | 50,49 | 0,00 | 32,62 |
| 5 | ZZ2 | Norbert-54 | AT0000831425 | 189,30 | 241,93 | 0,00 | 27,80 |
| 6 | DWS Institutional USD Money plus | Torman | LU0146220040 | 7658,02 | 9475,13 | 0,00 | 23,73 |
| 7 | CAAM Funds Volatility Euro Equities C/C | schattinat0r | LU0272941971 | 116,97 | 133,81 | 0,00 | 14,40 |
| | CAAM Funds Volatility Euro Equities C/C | DAX43 | LU0272941971 | 116,97 | 133,81 | 0,00 | 14,40 |
| | CAAM Funds Volatility Euro Equities C/C | Mitoribo | LU0272941971 | 116,97 | 133,81 | 0,00 | 14,40 |
| 8 | db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF 1C | Torman | LU0290357176 | 145,45 | 159,69 | 0,00 | 9,79 |
| 9 | Man AHL Diversified Markets EU | Joshua | NL0000319606 | 32,81 | 35,84 | 0,00 | 9,23 |
| 10 | HI Varengold CTA Hedge B | Mitoribo | DE0005321384 | 117,20 | 127,44 | 0,00 | 8,74 |
| 11 | HI Varengold CTA Hedge A | DerDude1980 | DE0005321368 | 119,01 | 128,58 | 0,00 | 8,04 |
| 12 | ETF-DACHFONDS P | postguru | DE0005561674 | 10,04 | 10,53 | 0,00 | 4,88 |
| 13 | Carmignac Patrimoine | swai | FR0010135103 | 4088,38 | 4253,41 | 0,00 | 4,04 |
| | Carmignac Patrimoine | Pimboli | FR0010135103 | 4088,38 | 4253,41 | 0,00 | 4,04 |
| 14 | hausInvest europa | Pimboli | DE0009807016 | 41,92 | 43,25 | 0,00 | 3,17 |
| 15 | KanAm grundinvest Fonds | Crasher | DE0006791809 | 57,48 | 56,67 | 43,43 | 2,75 |
| | KanAm grundinvest Fonds | mäuschen | DE0006791809 | 57,48 | 56,67 | 43,43 | 2,75 |
| 16 | SEB ImmoInvest | Tulpenblase | DE0009802306 | 57,62 | 56,73 | 43,30 | 2,60 |
| | SEB ImmoInvest | swai | DE0009802306 | 57,62 | 56,73 | 43,30 | 2,60 |
| 17 | hausInvest global | skeletor | DE0002544731 | 55,35 | 54,50 | 41,52 | 2,45 |
| | hausInvest global | Marcise | DE0002544731 | 55,35 | 54,50 | 41,52 | 2,45 |
| | hausInvest global | Hedger99 | DE0002544731 | 55,35 | 54,50 | 41,52 | 2,45 |
| | hausInvest global | Pimboli | DE0002544731 | 55,35 | 54,50 | 41,52 | 2,45 |
| 18 | Lyxor ETF EuroMTS Inflation Linked | BF68 | FR0010174292 | 106,95 | 107,26 | 0,00 | 0,29 |
| 19 | AXA Immoselect | idefix | DE0009846451 | 59,46 | 58,87 | 0,00 | -0,99 |
| 20 | Pictet Funds (LUX) Absolute Return Global Diversified P Cap | hymercamper | LU0247079469 | 110,49 | 109,31 | 0,00 | -1,07 |
| 21 | RP Global Alpha Strategies | Mitoribo | DE000A0MS7M9 | 103,32 | 101,20 | 0,00 | -2,05 |
| 22 | DB Platinum IV Sovereign Plus R1C | frank05 | LU0173942318 | 137,48 | 129,74 | 0,00 | -5,63 |
| | DB Platinum IV Sovereign Plus R1C | Mitoribo | LU0173942318 | 137,48 | 129,74 | 0,00 | -5,63 |
| 23 | DWS Gold plus | postguru | LU0055649056 | 1283,02 | 1188,60 | 0,00 | -7,36 |
| 24 | JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A | hymercamper | LU0070211940 | 1069,82 | 978,95 | 0,00 | -8,49 |

| Rang | Wertpapier | Kommentar | ISIN | Bezahlt | Kurs | Dividenden | Gewinn% |
|------|---|----------------|--------------|---------|---------|------------|---------|
| 25 | DWS Convertibles | Urmel | DE0008474263 | 107,74 | 97,56 | 0,00 | -9,45 |
| 26 | NORDINVEST EURODIVIDENDEN PRO | shad | DE000A0B71F8 | 101,27 | 90,70 | 0,00 | -10,44 |
| 27 | Raiffeisen-Osteuropa-Rent VA | lil_jensi | AT0000740667 | 201,59 | 178,33 | 0,00 | -11,54 |
| 28 | DB X-TRACKERS FTSE VIETNAM INDEX ETF | Laser12 | LU0322252924 | 26,14 | 22,98 | 0,00 | -12,09 |
| 29 | iShares DJ STOXX 600 Food & Beverage Swap (DE) | rolasys | DE000A0F5T28 | 39,84 | 34,92 | 0,00 | -12,35 |
| 30 | Gamma Concept | Zauberlehrling | LU0124662932 | 135,88 | 114,49 | 0,00 | -15,74 |
| | Gamma Concept | powerschwabe | LU0124662932 | 135,88 | 114,49 | 0,00 | -15,74 |
| 31 | DWS Invest Convertibles LC | Bonny | LU0179219752 | 123,28 | 101,84 | 0,00 | -17,39 |
| 32 | iShares DJ STOXX 600 Telecommunications Swap (DE) | rolasys | DE000A0F5UB4 | 43,89 | 36,22 | 0,00 | -17,48 |
| 33 | MARKET ACCESS AMEX GOLD BUGS INDEXFOND | rolasys | LU0259322260 | 118,38 | 95,44 | 0,00 | -19,38 |
| 34 | DB Platinum IV Dynamic Bond Stabilität Plus R1C | unser-nobbi | LU0206065848 | 128,64 | 103,06 | 0,00 | -19,88 |
| 35 | db x-trackers MSCI USA TRN INDEX ETF 1C | Torman | LU0274210672 | 18,54 | 14,81 | 0,00 | -20,12 |
| 36 | db x-trackers MSCI USA TRN INDEX ETF 1C | Joshua | LU0274210672 | 18,54 | 14,81 | 0,00 | -20,12 |
| 37 | Robeco High Yield Bonds (EUR) D | Bonny | LU0085136942 | 72,55 | 57,81 | 0,00 | -20,32 |
| 38 | LuxTopic - Cosmopolitan | hertie | LU0185172052 | 120,40 | 95,07 | 0,00 | -21,04 |
| 39 | Carmignac Investissement A | lil_jensi | FR0010148981 | 7191,59 | 5609,29 | 0,00 | -22,00 |
| | Carmignac Investissement A | Joshua | FR0010148981 | 7191,59 | 5609,29 | 0,00 | -22,00 |
| | Carmignac Investissement A | idefix | FR0010148981 | 7191,59 | 5609,29 | 0,00 | -22,00 |
| | Carmignac Investissement A | ep00166 | FR0010148981 | 7191,59 | 5609,29 | 0,00 | -22,00 |
| | Carmignac Investissement A | DAX43 | FR0010148981 | 7191,59 | 5609,29 | 0,00 | -22,00 |
| | Carmignac Investissement A | Pimboli | FR0010148981 | 7191,59 | 5609,29 | 0,00 | -22,00 |
| 40 | ISHARES MSCI NORTH AMERICA | Stoxx | DE000A0J2060 | 16,42 | 12,77 | 0,00 | -22,23 |
| 41 | Baring Int.UF-Hong Kong China Fund EUR | PSTVA | IE0004866889 | 508,21 | 393,88 | 0,00 | -22,50 |
| 42 | Baring Int.UF-Hong Kong China Fund | Geparda | IE0000829238 | 508,07 | 390,32 | 0,00 | -23,18 |
| | Baring Int.UF-Hong Kong China Fund | Laser12 | IE0000829238 | 508,07 | 390,32 | 0,00 | -23,18 |
| 43 | FMM-Fonds | Tulpenblase | DE0008478116 | 371,16 | 284,93 | 0,00 | -23,23 |
| 44 | BGF Global Allocation Fund EUR hedged A2 | unser-nobbi | LU0212925753 | 29,14 | 22,21 | 0,00 | -23,78 |
| | BGF Global Allocation Fund EUR hedged A2 | Marcise | LU0212925753 | 29,14 | 22,21 | 0,00 | -23,78 |
| | BGF Global Allocation Fund EUR hedged A2 | Joshua | LU0212925753 | 29,14 | 22,21 | 0,00 | -23,78 |
| | BGF Global Allocation Fund EUR hedged A2 | hymercamper | LU0212925753 | 29,14 | 22,21 | 0,00 | -23,78 |
| | BGF Global Allocation Fund EUR hedged A2 | Hedger99 | LU0212925753 | 29,14 | 22,21 | 0,00 | -23,78 |
| 45 | ISHARES MSCI WORLD | Crasher | DE000A0HGZR1 | 18,82 | 14,12 | 0,00 | -24,97 |
| 46 | db x-trackers MSCI WORLD TRN INDEX ETF 1C | swai | LU0274208692 | 20,54 | 15,31 | 0,00 | -25,46 |
| | DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C | BF68 | LU0274208692 | 20,54 | 15,31 | 0,00 | -25,46 |
| 47 | BGF Global SmallCap Fund A2 EUR | Zauberlehrling | LU0171288334 | 39,43 | 29,13 | 0,00 | -26,12 |

| Rang | Wertpapier | Kommentar | ISIN | Bezahlt | Kurs | Dividenden | Gewinn% |
|------|--|----------------|--------------|---------|--------|------------|---------|
| 48 | DWS Top Dividende | unser-nobbi | DE0009848119 | 82,82 | 58,51 | 31,48 | -26,30 |
| | DWS Top Dividende | skeletor | DE0009848119 | 82,82 | 58,51 | 31,48 | -26,30 |
| | DWS Top Dividende | Hedger99 | DE0009848119 | 82,82 | 58,51 | 31,48 | -26,30 |
| 49 | ESPA Cash Emerging-Markets T | Pimboli | AT0000500939 | 130,83 | 92,30 | 0,00 | -29,45 |
| 50 | DB Platinum IV Dynamic Alternative Portfolio R1C | DAX43 | LU0189063414 | 136,94 | 96,44 | 0,00 | -29,57 |
| 51 | DWS Top 50 Asien | tyler durban | DE0009769760 | 90,24 | 63,49 | 0,00 | -29,64 |
| 52 | ETF-PORTFOLIO GLOBAL | postguru | DE000A0MKQK7 | 9,54 | 6,66 | 0,00 | -30,19 |
| 53 | MAGELLAN SICAV | Zauberlehrling | FR0000292278 | 1315,21 | 913,25 | 0,00 | -30,56 |
| | MAGELLAN SICAV | unser-nobbi | FR0000292278 | 1315,21 | 913,25 | 0,00 | -30,56 |
| | MAGELLAN SICAV | Tulpenblase | FR0000292278 | 1315,21 | 913,25 | 0,00 | -30,56 |
| | MAGELLAN SICAV | Stox | FR0000292278 | 1315,21 | 913,25 | 0,00 | -30,56 |
| | MAGELLAN SICAV | Marcise | FR0000292278 | 1315,21 | 913,25 | 0,00 | -30,56 |
| | MAGELLAN SICAV | idefix | FR0000292278 | 1315,21 | 913,25 | 0,00 | -30,56 |
| | MAGELLAN SICAV | shad | FR0000292278 | 1315,21 | 913,25 | 0,00 | -30,56 |
| 54 | INVESCO Asia Infrastructure Fund A Acc | PSTVA | LU0243955886 | 9,47 | 6,51 | 0,00 | -31,26 |
| 55 | Lyxor ETF DAX | Joshua | LU0252633754 | 63,72 | 43,75 | 0,00 | -31,34 |
| 56 | Carmignac Profil Reactif 100 | DAX43 | FR0010149211 | 168,74 | 115,49 | 0,00 | -31,56 |
| 57 | iShares DJ STOXX 600 (DE) | mäuschen | DE0002635307 | 29,32 | 19,45 | 10,04 | -32,66 |
| 58 | DWS Invest Top 50 Asia LC | Sapine | LU0145648290 | 155,01 | 103,83 | 0,00 | -33,02 |
| 59 | Lyxor ETF MSCI India A | zz80 | FR0010361683 | 8,28 | 5,53 | 0,00 | -33,21 |
| 60 | ESPA Cash Emerging-Markets A | frank05 | AT0000500921 | 120,88 | 80,19 | 0,00 | -33,66 |
| 61 | Vitruvius Growth Opportunities Portfolio (EUR) B | DerDude1980 | LU0117772870 | 53,90 | 35,68 | 0,00 | -33,80 |
| 62 | Pioneer Funds-Global Ecology A ND | tyler durban | LU0271656133 | 181,30 | 119,99 | 0,00 | -33,82 |
| 63 | Astra-Fonds | Zauberlehrling | DE0009777003 | 204,51 | 134,33 | 0,00 | -34,32 |
| | Astra-Fonds | VistaMax | DE0009777003 | 204,51 | 134,33 | 0,00 | -34,32 |
| | Astra-Fonds | Torman | DE0009777003 | 204,51 | 134,33 | 0,00 | -34,32 |
| | Astra-Fonds | mäuschen | DE0009777003 | 204,51 | 134,33 | 0,00 | -34,32 |
| | Astra-Fonds | hymercamper | DE0009777003 | 204,51 | 134,33 | 0,00 | -34,32 |
| | Astra-Fonds | frank05 | DE0009777003 | 204,51 | 134,33 | 0,00 | -34,32 |
| | Astra-Fonds | DerDude1980 | DE0009777003 | 204,51 | 134,33 | 0,00 | -34,32 |
| 64 | Fidelity Funds - European Growth Fund | Urmel | LU0048578792 | 10,78 | 6,96 | 3,13 | -35,11 |
| | Fidelity Funds - European Growth Fund | swai | LU0048578792 | 10,78 | 6,96 | 3,13 | -35,11 |
| | Fidelity Funds - European Growth Fund | idefix | LU0048578792 | 10,78 | 6,96 | 3,13 | -35,11 |
| 65 | BWI-Dividenden-Strategie-Euro | VistaMax | DE0009780411 | 38,82 | 25,11 | 0,00 | -35,32 |
| 66 | Morgan Stanley-US Property Fund A | VistaMax | LU0073233958 | 26,76 | 17,26 | 0,00 | -35,50 |

| Rang | Wertpapier | Kommentar | ISIN | Bezahlt | Kurs | Dividenden | Gewinn% |
|------|---|----------------|--------------|---------|--------|------------|---------|
| 67 | Baring Int.UF-Pacific Fund EUR | VistaMax | IE0004868828 | 80,23 | 51,72 | 0,00 | -35,54 |
| 68 | LINGOHR-SYSTEMATIC-LBB-INVEST | Urmel | DE0009774794 | 77,71 | 49,87 | 0,00 | -35,83 |
| 69 | State Street Active Asie | zz80 | FR0000027146 | 404,85 | 254,83 | 0,00 | -37,06 |
| 70 | Fidelity Funds - Taiwan Fund | octrone | LU0075458603 | 5,93 | 3,72 | 0,00 | -37,27 |
| 71 | Carlson Fund Equity-Asian Small Cap | Laser12 | LU0067059799 | 3,76 | 2,31 | 0,00 | -38,56 |
| 72 | JPMorgan Funds-Europe Strategic Value Fund A Acc | skeletor | LU0210531983 | 10,84 | 6,65 | 0,00 | -38,65 |
| 73 | Carmignac Emergents | postguru | FR0010149302 | 563,06 | 344,55 | 0,00 | -38,81 |
| 74 | BGF World Energy Fund A2 | mäuschen | LU0122376428 | 21,16 | 12,91 | 0,00 | -38,99 |
| 75 | Vitruvius Emerging Markets Equity (EUR) B | powerschwabe | LU0148753444 | 452,24 | 273,09 | 0,00 | -39,61 |
| 76 | HSBC Trinkaus LAPLACE Global Equity INKA | Mitoribo | DE000AOLGY21 | 54,54 | 32,92 | 0,00 | -39,64 |
| 77 | CAAM Funds Thailand CLASSIC | DAX43 | LU0158078906 | 41,12 | 24,62 | 0,00 | -40,13 |
| 78 | Global Advantage Funds-Emerging Markets High Value | OLI10 | LU0047906267 | 1563,51 | 933,83 | 0,00 | -40,27 |
| 79 | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C | swai | LU0292107645 | 24,61 | 14,66 | 0,00 | -40,43 |
| | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C | DerWolf | LU0292107645 | 24,61 | 14,66 | 0,00 | -40,43 |
| | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C | Crasher | LU0292107645 | 24,61 | 14,66 | 0,00 | -40,43 |
| | MSCI EMERGING MARKETS TRN INDEX ETF | BF68 | LU0292107645 | 24,61 | 14,66 | 0,00 | -40,43 |
| | db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C | rolasys | LU0292107645 | 24,61 | 14,66 | 0,00 | -40,43 |
| 80 | DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET | BF68 | LU0322253906 | 16,82 | 9,74 | 0,00 | -42,09 |
| 81 | FORTIS L FUND OPPORTUNITIES USA | Bonny | LU0377124267 | 103,53 | 59,81 | 0,00 | -42,23 |
| 82 | INVESCO Global Real Estate Securities Fund EUR-Hedged A | skeletor | IE00B0H1S125 | 9,46 | 5,44 | 0,00 | -42,49 |
| | INVESCO Global Real Estate Securities Fund EUR-Hedged A | Norbert-54 | IE00B0H1S125 | 9,46 | 5,44 | 0,00 | -42,49 |
| 83 | DWS Finanzwerte | Zauberlehrling | DE0009769919 | 42,60 | 24,39 | 0,00 | -42,75 |
| 84 | M&G Global Basics Fund A | tyler durban | GB0030932676 | 23,78 | 13,57 | 0,00 | -42,94 |
| | M&G Global Basics Fund A | schattinatOr | GB0030932676 | 23,78 | 13,57 | 0,00 | -42,94 |
| | M&G Global Basics Fund A | powerschwabe | GB0030932676 | 23,78 | 13,57 | 0,00 | -42,94 |
| | M&G Global Basics Fund A | Marcise | GB0030932676 | 23,78 | 13,57 | 0,00 | -42,94 |
| | M&G Global Basics Fund A | shad | GB0030932676 | 23,78 | 13,57 | 0,00 | -42,94 |
| | M&G Global Basics Fund A | DerWolf | GB0030932676 | 23,78 | 13,57 | 0,00 | -42,94 |
| 85 | ISI Latin America Equities | tyler durban | DK0016259260 | 22,60 | 12,89 | 0,00 | -42,96 |
| 86 | KBC Equity Fund Latin America Cap | kilroy | BE0146026415 | 1383,02 | 785,13 | 0,00 | -43,23 |
| | KBC Equity Fund Latin America Cap | ghost_69 | BE0146026415 | 1383,02 | 785,13 | 0,00 | -43,23 |
| 87 | Vontobel Fund-Emerging Markets Equity EUR-hedged | hymercamper | LU0218912235 | 151,81 | 85,27 | 0,00 | -43,83 |
| 88 | LYXOR ETF MSCI EM LATINAMERICA | DerWolf | FR0010410266 | 29,94 | 16,39 | 14,32 | -43,84 |
| 89 | Vontobel Fund-Global Trend New Power A2 | ep00166 | LU0138259048 | 148,53 | 83,15 | 0,00 | -44,02 |
| 90 | iShares MDAX® (DE) | Stoxx | DE0005933923 | 85,74 | 47,94 | 0,00 | -44,09 |

| Rang | Wertpapier | Kommentar | ISIN | Bezahlt | Kurs | Dividenden | Gewinn% |
|------|--|--------------|--------------|---------|--------|------------|---------|
| 91 | Janus US Twenty Fund EUR A | kilroy | IE0009531827 | 16,74 | 9,34 | 0,00 | -44,21 |
| 92 | Lyxor ETF MSCI EMU Small Cap | Crasher | FR0010168773 | 171,23 | 95,14 | 0,00 | -44,44 |
| 93 | Janus US Twenty Fund B EUR Acc | hertie | IE0009531934 | 15,42 | 8,56 | 0,00 | -44,49 |
| | Janus US Twenty Fund B EUR Acc | octron | IE0009531934 | 15,42 | 8,56 | 0,00 | -44,49 |
| 94 | iShares DJ STOXX 600 Real Estate (DE) | Torman | DE000A0H0751 | 14,24 | 7,90 | 0,00 | -44,52 |
| 95 | Fortis L Fund - Equity Energy Europe Classic Acc | DerDude1980 | LU0123341413 | 212,18 | 116,69 | 0,00 | -45,00 |
| 96 | EMIF-Mexico B | octron | LU0120083331 | 498,34 | 272,12 | 0,00 | -45,39 |
| 97 | Robeco Emerging Markets Equities (EUR) D | ep00166 | LU0187076913 | 124,18 | 67,78 | 0,00 | -45,42 |
| 98 | db x-trackers MSCI EM LATAM TRN INDEX ETF 1C | Norbert-54 | LU0292108619 | 41,48 | 22,50 | 0,00 | -45,76 |
| 99 | Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-AC | hertie | LU0303816705 | 11,15 | 5,96 | 0,00 | -46,55 |
| 100 | HSBC GIF-Indian Equity I | Laser12 | LU0164881350 | 107,61 | 56,98 | 0,00 | -47,05 |
| 101 | Gartmore SICAV Latin American Fund I | zz80 | LU0200081486 | 16,90 | 8,94 | 0,00 | -47,10 |
| 102 | Gartmore SICAV Latin American Fund A | Geparda | LU0200080918 | 16,59 | 8,75 | 0,00 | -47,26 |
| 103 | HSBC GIF-Indian Equity A | Geparda | LU0066902890 | 102,84 | 54,01 | 0,00 | -47,48 |
| 104 | JPMorgan Funds-Europe Convergence Equity Fund A ACC | Sapine | LU0210530316 | 16,71 | 8,77 | 0,00 | -47,52 |
| 105 | Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C | kilroy | LU0284952776 | 92,72 | 48,38 | 0,00 | -47,82 |
| | Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C | Geparda | LU0284952776 | 92,72 | 48,38 | 0,00 | -47,82 |
| 106 | BGF Latin American Fund A2 EUR | PSTVA | LU0171289498 | 59,13 | 30,64 | 0,00 | -48,18 |
| 107 | BGF Latin American Fund A2 | Bonny | LU0072463663 | 59,08 | 30,48 | 0,00 | -48,41 |
| 108 | Market Access Jim Rogers Intern. Commodity Index Fund | schattinat0r | LU0249326488 | 35,36 | 18,05 | 0,00 | -48,95 |
| | Market Access Jim Rogers Intern. Commodity Index Fund | rolasys | LU0249326488 | 35,36 | 18,05 | 0,00 | -48,95 |
| | Market Access Jim Rogers Intern. Commodity Index Fund | DerWolf | LU0249326488 | 35,36 | 18,05 | 0,00 | -48,95 |
| 109 | iShares DJ STOXX 600 Banks (DE) | Stoxx | DE0006289341 | 29,63 | 13,78 | 43,73 | -49,30 |
| | iShares DJ STOXX 600 Banks (DE) | Laser12 | DE0006289341 | 29,63 | 13,78 | 43,73 | -49,30 |
| 110 | DWS Emerging Markets | Urmel | DE0009773010 | 91,39 | 46,15 | 0,00 | -49,50 |
| 111 | db x-trackers DBLCI - OY BALANCED ETF 1C | Crasher | LU0292106167 | 45,26 | 22,77 | 0,00 | -49,69 |
| 112 | DB Platinum Dynamic Aktien Plus R1C | unser-nobbi | LU0222264441 | 171,18 | 85,50 | 0,00 | -50,05 |
| | DB Platinum Dynamic Aktien Plus R1C | postguru | LU0222264441 | 171,18 | 85,50 | 0,00 | -50,05 |
| | DB Platinum Dynamic Aktien Plus R1C | Marcise | LU0222264441 | 171,18 | 85,50 | 0,00 | -50,05 |
| | DB Platinum Dynamic Aktien Plus R1C | Sapine | LU0222264441 | 171,18 | 85,50 | 0,00 | -50,05 |
| | DB Platinum Dynamic Aktien Plus R1C | shad | LU0222264441 | 171,18 | 85,50 | 0,00 | -50,05 |
| | DB Platinum Dynamic Aktien Plus R1C | frank05 | LU0222264441 | 171,18 | 85,50 | 0,00 | -50,05 |
| 113 | Fortis L Fund - Equity Energy World Classic Acc | ghost_69 | LU0080608945 | 812,87 | 404,57 | 0,00 | -50,23 |
| | Fortis L Fund - Equity Energy World Classic Acc | frank05 | LU0080608945 | 812,87 | 404,57 | 0,00 | -50,23 |
| 114 | iShares MSCI Brazil | OL110 | IE00B0M63516 | 44,36 | 22,01 | 0,00 | -50,38 |

| Rang | Wertpapier | Kommentar | ISIN | Bezahlt | Kurs | Dividenden | Gewinn% |
|------|---|--------------|--------------|----------|----------|------------|---------|
| 115 | ISHARES MSCI BRAZIL | zz80 | DE000A0HG2M1 | 44,36 | 22,01 | 0,00 | -50,38 |
| 116 | DB Platinum Commodity Euro I1C | Geparda | LU0216467257 | 27697,74 | 13495,62 | 0,00 | -51,28 |
| 117 | DWS Invest BRIC Plus FC | lil_jensi | LU0210302369 | 229,89 | 111,79 | 0,00 | -51,37 |
| 118 | DB Platinum Commodity Euro R1C | schattinat0r | LU0216467174 | 272,70 | 132,50 | 0,00 | -51,41 |
| | DB Platinum Commodity Euro R1C | powerschwabe | LU0216467174 | 272,70 | 132,50 | 0,00 | -51,41 |
| | DB Platinum Commodity Euro R1C | OLI10 | LU0216467174 | 272,70 | 132,50 | 0,00 | -51,41 |
| | DB Platinum Commodity Euro R1C | Norbert-54 | LU0216467174 | 272,70 | 132,50 | 0,00 | -51,41 |
| | DB Platinum Commodity Euro R1C | hertie | LU0216467174 | 272,70 | 132,50 | 0,00 | -51,41 |
| | DB Platinum Commodity Euro R1C | ghost_69 | LU0216467174 | 272,70 | 132,50 | 0,00 | -51,41 |
| 119 | DWS Invest BRIC Plus LD | Hedger99 | LU0210302013 | 221,41 | 107,16 | 0,00 | -51,60 |
| 120 | db x-trackers DJ STOXX 600 BANKS ETF 1C | Sapine | LU0292103651 | 50,44 | 24,28 | 0,00 | -51,86 |
| | db x-trackers DJ STOXX 600 BANKS ETF 1C | ep00166 | LU0292103651 | 50,44 | 24,28 | 0,00 | -51,86 |
| 121 | Allianz PIMCO CommoditiesPLUS A-EUR | Tulpenblase | LU0235069712 | 134,31 | 61,72 | 0,00 | -54,05 |
| 122 | EMIF-Brazil B | octron | LU0120082366 | 479,83 | 218,67 | 0,00 | -54,43 |
| 123 | Balzac Norway Index | octron | FR000018434 | 354,38 | 159,14 | 0,00 | -55,09 |
| 124 | Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I | kilroy | LU0209259570 | 143,94 | 63,81 | 0,00 | -55,67 |
| 125 | American Express Funds Epic Class - Global Energy Eq. EUR-H AEH | ghost_69 | LU0198729633 | 44,82 | 19,50 | 0,00 | -56,49 |
| 126 | COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P | Bonny | LU0081500794 | 354,20 | 149,55 | 0,00 | -57,78 |
| 127 | VCH Expert Natural Resources | skeletor | LU0184391075 | 32,36 | 13,63 | 0,00 | -57,88 |
| | VCH Expert Natural Resources | Hedger99 | LU0184391075 | 32,36 | 13,63 | 0,00 | -57,88 |
| | VCH Expert Natural Resources | ep00166 | LU0184391075 | 32,36 | 13,63 | 0,00 | -57,88 |
| 128 | Fortis L Fund - OBAM Equity World Classic Acc | OLI10 | LU0185157681 | 173,40 | 73,01 | 0,00 | -57,90 |
| 129 | db x-trackers S&P SELECT FRONTIER ETF 1C | BF68 | LU0328476410 | 12,09 | 5,02 | 0,00 | -58,48 |
| 130 | Allianz-dit Rohstoffonds A | Urmel | DE0008475096 | 147,27 | 59,06 | 0,00 | -59,90 |
| 131 | FT Emerging Arabia | mäuschen | LU0317905148 | 59,65 | 23,62 | 0,00 | -60,40 |
| | FT Emerging Arabia | hertie | LU0317905148 | 59,65 | 23,62 | 0,00 | -60,40 |
| 132 | Goldman Sachs BRICs Portfolio EUR-Hedged Base | kilroy | LU0248245358 | 16,62 | 6,47 | 0,00 | -61,07 |
| | Goldman Sachs BRICs Portfolio EUR-Hedged Base | ghost_69 | LU0248245358 | 16,62 | 6,47 | 0,00 | -61,07 |
| 133 | BGF World Mining Fund A2 EUR | lil_jensi | LU0172157280 | 65,09 | 24,60 | 0,00 | -62,21 |
| | BGF World Mining Fund A2 EUR | PSTVA | LU0172157280 | 65,09 | 24,60 | 0,00 | -62,21 |
| | BGF World Mining Fund A2 EUR | idefix | LU0172157280 | 65,09 | 24,60 | 0,00 | -62,21 |
| | BGF World Mining Fund A2 EUR | DerDude1980 | LU0172157280 | 65,09 | 24,60 | 0,00 | -62,21 |
| 134 | BGF World Mining Fund A2 | Stoxx | LU0075056555 | 65,04 | 24,47 | 0,00 | -62,38 |
| | BGF World Mining Fund A2 | OLI10 | LU0075056555 | 65,04 | 24,47 | 0,00 | -62,38 |
| | BGF World Mining Fund A2 | zz80 | LU0075056555 | 65,04 | 24,47 | 0,00 | -62,38 |

| Rang | Wertpapier | Kommentar | ISIN | Bezahlt | Kurs | Dividenden | Gewinn% |
|------|--|--------------|--------------|---------|--------|------------|---------|
| 135 | Fidelity Funds - European Aggressive Fund A | tyler durban | LU0083291335 | 21,77 | 7,84 | 5,41 | -63,45 |
| 136 | Long-Term Investment Fund (SIA) Classic | Norbert-54 | LU0244071956 | 363,14 | 132,14 | 0,00 | -63,61 |
| 137 | BGF Emerging Europe Fund A2 | PSTVA | LU0011850392 | 109,78 | 39,75 | 0,00 | -63,79 |
| | Fidelity Funds - European Aggressive Fund A-Acc | powerschwabe | LU0251129465 | 11,49 | 4,16 | 0,00 | -63,79 |
| 138 | iShares DJ STOXX 600 Basic Resources Swap | Herr S. | DE000A0D8Q72 | 123,56 | 42,16 | 0,00 | -65,88 |
| 139 | ING(L) Invest Emerging Europe P Cap. | lil_jensi | LU0109225770 | 73,04 | 24,15 | 0,00 | -66,94 |
| 140 | Lyxor ETF Russia (DJ RusIndex Titans 10) A | DerWolf | FR0010326140 | 40,13 | 12,11 | 0,00 | -69,82 |
| 141 | JPMorgan Funds-Eastern Europe Equity Fund A Dist | VistaMax | LU0051759099 | 57,88 | 16,69 | 9,32 | -70,24 |
| 142 | UBS(Lux) Equity Sicav - Russia B | shad | LU0246274897 | 124,58 | 32,87 | 0,00 | -73,62 |
| 143 | BARING RUSSIA FUND C | Sapine | LU0073418229 | 65,25 | 16,83 | 0,00 | -74,21 |
| | | | | | | 569,92 | |