

| Fonds                                                  |              | %     | Gewinn     |
|--------------------------------------------------------|--------------|-------|------------|
| 1. NESTOR Australien Fonds                             | 2.923,23 EUR | 46,16 | 923,23 EUR |
| 2. Lyxor ETF LevDAX                                    | 2.778,96 EUR | 38,95 | 778,96 EUR |
| 3. JPM Russia A Acc USD                                | 2.746,74 EUR | 37,34 | 746,74 EUR |
| 4. Lyxor ETF Leveraged DJ Euro Stoxx 50                | 2.734,20 EUR | 36,71 | 734,20 EUR |
| 5. DWS Russia                                          | 2.662,73 EUR | 33,14 | 662,73 EUR |
| 6. CAAM Funds Latin America Equities C C (USD)         | 2.660,34 EUR | 33,02 | 660,34 EUR |
| 7. Parvest Australia C                                 | 2.659,22 EUR | 32,96 | 659,22 EUR |
| 8. db x-trackers DJ STOXX 600 INSURANCE ETF            | 2.647,99 EUR | 32,40 | 647,99 EUR |
| 9. BGF Emerging Europe Fund E2 EUR                     | 2.644,53 EUR | 32,23 | 644,53 EUR |
| 10. Earth Exploration Fund UI                          | 2.638,46 EUR | 31,92 | 638,46 EUR |
| 11. db x-trackers DJ STOXX 600 BANKS ETF               | 2.635,72 EUR | 31,79 | 635,72 EUR |
| 12. JPMorgan Funds-Eastern Europe Equity Fund A Acc    | 2.625,67 EUR | 31,28 | 625,67 EUR |
| 13. iShares DJ EURO STOXX Banks (DE)                   | 2.609,62 EUR | 30,48 | 609,62 EUR |
| 14. ISI Latin America Equities                         | 2.604,30 EUR | 30,22 | 604,30 EUR |
| 15. BGF World Mining Fund EUR-Hedged A2 EUR Hedged     | 2.603,30 EUR | 30,17 | 603,30 EUR |
| 16. db x-trackers MSCI RUSSIA CAPPED INDEX ETF 1D      | 2.602,99 EUR | 30,15 | 602,99 EUR |
| 17. EMIF Brazil B C (Load) USD                         | 2.601,05 EUR | 30,05 | 601,05 EUR |
| 18. iShares MDAX® (DE)                                 | 2.594,74 EUR | 29,74 | 594,74 EUR |
| 19. iShares DJ STOXX 600 Real Estate (DE)              | 2.592,22 EUR | 29,61 | 592,22 EUR |
| 20. Fidelity Funds - Indonesia A USD                   | 2.578,38 EUR | 28,92 | 578,38 EUR |
| 21. db x-trackers MSCI BRAZIL TRN INDEX ETF            | 2.567,59 EUR | 28,38 | 567,59 EUR |
| 22. iShares DJ STOXX 600 Banks (DE)                    | 2.564,88 EUR | 28,24 | 564,88 EUR |
| 23. Griffin Eastern European                           | 2.554,03 EUR | 27,70 | 554,03 EUR |
| 24. BGF Latin American Fund A2 EUR                     | 2.550,98 EUR | 27,55 | 550,98 EUR |
| 25. Goldman Sachs BRICs Portfolio EUR-Hedged Base      | 2.534,67 EUR | 26,73 | 534,67 EUR |
| 26. db x-trackers MSCI EUROPE SMALL CAP TRN IDX ETF 1C | 2.515,79 EUR | 25,79 | 515,79 EUR |
| 27. Lyxor ETF DJ Stoxx 600 Insurance                   | 2.512,17 EUR | 25,61 | 512,17 EUR |
| 28. iShares DJ STOXX Small 200 (DE)                    | 2.507,56 EUR | 25,38 | 507,56 EUR |
| 29. iShares MSCI Eastern Europe USD                    | 2.506,22 EUR | 25,31 | 506,22 EUR |
| 30. BGF World Mining Fund A2 USD                       | 2.506,11 EUR | 25,31 | 506,11 EUR |
| 31. BGF World Mining Fund A2 EUR                       | 2.505,53 EUR | 25,28 | 505,53 EUR |
| 32. db x-trackers MSCI EM LATAM TRN INDEX ETF          | 2.499,28 EUR | 24,96 | 499,28 EUR |
| 33. UBS (Lux) Eq Fd - Financial Services (EUR) P-acc   | 2.489,96 EUR | 24,50 | 489,96 EUR |
| 34. HSBC GIF Indian Equity IC USD                      | 2.488,83 EUR | 24,44 | 488,83 EUR |
| 35. HSBC GIF Indian Equity AC USD                      | 2.482,97 EUR | 24,15 | 482,97 EUR |
| 36. FPM Funds Stockpicker Germany All Cap              | 2.450,17 EUR | 22,51 | 450,17 EUR |
| 37. iShares DJ STOXX 600 Basic Resources (DE)          | 2.436,69 EUR | 21,83 | 436,69 EUR |
| 38. Vitruvius Emerging Markets Equity (EUR) B          | 2.433,27 EUR | 21,66 | 433,27 EUR |
| 39. Robeco 130/30 Emerging Markets Equities I EUR      | 2.421,05 EUR | 21,05 | 421,05 EUR |