

Top3-Spieler

Wertpapier	ISIN	Name	Kurs	Bezahlt	Gewinn%
Henderson Horizon-Pan European Property Equities Fund A2	LU0088927925	ghost_69	42,68	39,06	9,27
ESPA Stock Europe-Emerging T	AT0000812938	ghost_69	215,91	180,02	19,94
NESTOR Australien	LU0147784119	ghost_69	357,62	279,80	27,81
ESPA Stock Vienna T	AT0000813001	ghost_69	259,12	221,58	16,94
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	ghost_69	575,28	457,67	25,70
					19,93
MLIIF World Mining Fund A2	LU0075056555	octrn	53,93	42,69	26,34
LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	octrn	60,39	52,79	14,40
MLIIF Latin American Fund A2	LU0072463663	octrn	52,47	43,60	20,35
DWS Zürich Invest Aktien Deutschland	DE0008490004	octrn	100,34	82,43	21,73
dit-BRIC-Stars	LU0224575943	octrn	165,03	144,24	14,42
					19,45
VCH Expert Natural Resources	LU0184391075	oli10	28,61	22,75	25,76
BWI-Dividenden-Strategie-Euro	DE0009780411	oli10	51,34	45,50	12,84
Raiffeisen-Eurasien-Aktien A	AT0000745856	oli10	150,61	138,62	8,65
Global Advantage Funds-Major Markets High Value	LU0044747169	oli10	2429,43	2178,65	11,51
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	oli10	575,28	457,67	25,70
					16,89

Top10-Fonds

Wertpapier	ISIN	Name	Kurs	Bezahlt	Gewinn%
1 Threadneedle Pan European Smaller Companies Fund Kl.1	GB00B0PHJS66	zz-80	1,38	1,0726	28,66
2 NESTOR Australien	LU0147784119	ghost_69	357,62	279,799	27,81
NESTOR Australien	LU0147784119	Rowa82	357,62	279,799	27,81
3 JPMorgan Funds-JF Singapore Fund A	LU0117842756	sway63	27	21,267	26,96
4 MLIIF World Mining Fund A2 EUR	LU0172157280	zz-80	53,96	42,5296	26,88
5 MLIIF World Mining Fund A2	LU0075056555	octrn	53,93	42,686	26,34
6 VCH Expert Natural Resources	LU0184391075	oli10	28,61	22,75	25,76
7 Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	oli10	575,28	457,668	25,70
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	ghost_69	575,28	457,668	25,70
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Andy79	575,28	457,668	25,70
Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Blue Chip	575,28	457,668	25,70
8 Baring Int.UF-Hong Kong China Fund	IE0000829238	Rowa82	575	459,139	25,23
Baring Int.UF-Hong Kong China Fund	IE0000829238	PSTVA	575	459,139	25,23
9 Türkei 75 Plus Fonds	LU0093368008	PSTVA	123,35	100,351	22,92
10 DWS Zürich Invest Aktien Deutschland	DE0008490004	octrn	100,34	82,427	21,73

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