

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
1 Laser12											
		HSBC GIF-Indian Equity I	LU0164881350	133,85	9,2928	107,61	1.243,84	243,84	24,38	15,14	ok
		Baring Int.UF-Hong Kong China Fund	IE0000829238	622,15	1,96823	508,07	1.224,53	224,54	22,45	13,98	ok
		Carlson Fund Equity-Asian Small Cap	LU0067059799	4,7	265,9574	3,76	1.250,00	250,00	25,00	15,51	ok
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	22,87	35,2294	29,63	805,70	-194,30	-18,62	-13,03	ok
		DB X-TRACKERS FTSE VIETNAM INDEX ETF	LU0322252924	32,38	38,2555	26,14	1.238,71	238,71	23,87	14,83	ok
		5					5.762,78	762,79	15,12		
2 Pimboli											
		ESPA Cash Emerging-Markets T	AT0000500939	113,04	7,6435	130,83	864,02	-135,98	-13,60	-9,01	ok
		hausInvest global	DE0002544731	54,42	18,8178	55,35	1.024,06	24,06	2,31	1,55	ok
		hausInvest europa	DE0009807016	42,97	24,8077	41,99	1.065,99	65,99	6,33	4,21	ok
		Carmignac Patrimoine	FR0010135103	4939,66	0,244595	4088,38	1.208,22	208,22	20,82	13,00	ok
		Carmignac Investissement A	FR0010148981	7821,08	0,13905	7191,59	1.087,52	87,53	8,75	5,77	ok
		5					5.249,81	249,83	4,91		
3 swai											
		Carmignac Patrimoine	FR0010135103	4939,66	0,244595	4088,38	1.208,22	208,22	20,82	12,97	ok
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	26,31	40,6338	24,61	1.069,08	69,08	6,91	4,40	ok
		db x-trackers MSCI WORLD TRN INDEX ETF 1C	LU0274208692	19,94	48,6854	20,54	970,79	-29,21	-2,92	-1,89	ok
		Fidelity Funds - European Growth Fund	LU0048578792	9,04	93,0735	10,78	841,38	-158,61	-15,81	-10,54	ok
		SEB ImmoInvest	DE0009802306	56,75	18,1057	57,62	1.027,50	27,50	2,64	1,76	ok
		5					5.116,96	116,97	2,32		
4 zz80											
		Gartmore SICAV Latin American Fund I	LU0200081486	16,72	59,1715	16,90	989,35	-10,65	-1,07	-0,69	ok
		ISHARES MSCI BRAZIL	DE000A0HG2M1	41,86	22,5428	44,36	943,64	-56,36	-5,64	-3,67	ok
		State Street Active Asie	FR0000027146	442,01	2,47005	404,85	1.091,79	91,79	9,18	5,83	ok
		Lyxor ETF MSCI India A	FR0010361683	10,93	120,7729	8,28	1.320,05	320,05	32,00	19,61	ok
		BGF World Mining Fund A2	LU0075056555	48,73	15,3751	65,04	749,23	-250,77	-25,08	-16,99	ok
		5					5.094,05	94,06	1,88		
5 postguru											
		ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	9,44	104,8218	9,54	989,52	-10,48	-1,05	-0,68	ok
		ETF-DACHFONDS P	DE0005561674	12,76	99,6015	10,04	1.270,92	270,92	27,09	16,72	ok
		Carmignac Emergents	FR0010149302	573,41	1,776	563,06	1.018,38	18,38	1,84	1,18	ok
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	131,47	5,8418	171,18	768,02	-231,98	-23,20	-15,65	ok
		DWS Gold plus	LU0055649056	1302,4	0,7794	1283,02	1.015,09	15,10	1,51	0,97	ok
		5					5.061,92	61,94	1,24		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
6 DAX43											
		DB Platinum IV Dynamic Alternative Portfolio R1C	LU0189063414	110,85	7,3024	136,94	809,47	-190,52	-19,05	-12,74	ok
		Carmignac Investissement A	FR0010148981	7821,08	0,13905	7191,59	1.087,52	87,53	8,75	5,79	ok
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	137,07	8,5492	116,97	1.171,84	171,84	17,18	10,77	ok
		Carmignac Profil Reactif 100	FR0010149211	146,67	5,9262	168,74	869,20	-130,79	-13,08	-8,64	ok
		CAAM Funds Thailand CLASSIC	LU0158078906	42,48	24,319	41,12	1.033,07	33,07	3,31	2,12	ok
		5					4.971,10	-28,87	-0,58		
7 rolasys											
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	26,31	40,6338	24,61	1.069,08	69,08	6,91	4,40	ok
		MARKET ACCESS AMEX GOLD BUGS INDEXFOND	LU0259322260	125,1	8,4473	118,38	1.056,76	56,77	5,68	3,62	ok
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	21,69	28,2805	35,36	613,40	-386,59	-38,66	-27,03	ok
		iShares DJ STOXX 600 Telecommunications Swap (DE)	DE000A0F5UB4	44,02	22,7842	43,89	1.002,96	2,96	0,30	0,19	ok
		iShares DJ STOXX 600 Food & Beverage Swap (DE)	DE000A0F5T28	47,24	25,1004	39,84	1.185,74	185,74	18,57	11,61	ok
		5					4.927,94	-72,05	-1,44		
8 Joshua											
		Man AHL Diversified Markets EU	NL0000319606	31,45	30,4785	32,81	958,55	-41,45	-4,15	-2,79	ok
		Carmignac Investissement A	FR0010148981	7821,08	0,13905	7191,59	1.087,52	87,53	8,75	5,56	ok
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	27,99	34,317	29,14	960,53	-39,46	-3,95	-2,56	ok
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,55	53,9374	18,54	1.000,54	0,54	0,05	0,03	ok
		Lyxor ETF DAX	LU0252633754	57,98	15,6936	63,72	909,91	-90,08	-9,01	-5,91	ok
		5					4.917,06	-82,93	-1,66		
9 Zauberlehrling											
		DWS Finanzwerte	DE0009769919	36,65	23,4741	42,60	860,33	-139,67	-13,97	-9,25	ok
		Astra-Fonds	DE0009777003	162,57	4,8897	204,51	794,92	-205,07	-20,51	-13,76	ok
		Gamma Concept	LU0124662932	157,69	7,3594	135,88	1.160,50	160,51	16,05	10,08	ok
		MAGELLAN SICAV	FR0000292278	1427,95	0,76033	1315,21	1.085,71	85,72	8,57	5,45	ok
		BGF Global SmallCap Fund A2 EUR	LU0171288334	38,85	25,3613	39,43	985,29	-14,71	-1,47	-0,95	ok
		5					4.886,75	-113,23	-2,26		
10 Torman											
		Astra-Fonds	DE0009777003	162,57	4,8897	204,51	794,92	-205,07	-20,51	-13,76	ok
		db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF	LU0290357176	170,3	6,8752	145,45	1.170,85	170,85	17,08	10,71	ok
		iShares DJ STOXX 600 Real Estate (DE)	DE000A0H0751	10,7	73,719	13,94	788,79	-211,21	-20,55	-14,19	ok
		DWS Institutional USD Money plus	LU0146220040	8474,57	0,130582	7658,02	1.106,63	106,63	10,66	6,75	ok
		db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	18,55	53,9374	18,54	1.000,54	0,54	0,05	0,03	ok
		5					4.861,72	-138,27	-2,75		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
11 Bonny											
		BGF Latin American Fund A2	LU0072463663	59,66	16,9262	59,08	1.009,82	9,82	0,98	0,63	ok
		COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P	LU0081500794	338,55	2,82326	354,20	955,81	-44,18	-4,42	-2,87	ok
		DWS Invest Convertibles LC	LU0179219752	124,64	8,1116	123,28	1.011,03	11,03	1,10	0,71	ok
		Robeco High Yield Bonds (EUR) D	LU0085136942	84,97	13,78359	72,55	1.171,19	171,19	17,12	10,73	ok
		FORTIS L FUND OPPORTUNITIES USA	LU0377124267	71,67	9,6591	103,53	692,27	-307,72	-30,77	-21,11	ok
		5					4.840,12	-159,87	-3,20		
12 Norbert-54											
		DB Platinum Commodity Euro R1C	LU0216467174	190,42	3,667	272,70	698,27	-301,72	-30,17	-20,67	ok
		db x-trackers MSCI EM LATAM TRN INDEX ETF 1C	LU0292108619	41,66	24,108	41,48	1.004,34	4,34	0,43	0,28	ok
		INVESCO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	7,99	105,7082	9,46	844,61	-155,39	-15,54	-10,32	ok
		Long-Term Investment Fund (SIA) Classic	LU0244071956	241,55	2,75375	363,14	665,17	-334,83	-33,48	-23,12	ok
		ZZ2	AT0000831425	281,41	5,76568	190,10	1.622,52	622,52	56,80	36,63	ok
		5					4.834,91	-165,08	-3,24		
13 PSTVA											
		Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	626,86	1,96769	508,21	1.233,47	233,47	23,35	14,49	ok
		BGF Emerging Europe Fund A2	LU0011850392	87,14	9,1091	109,78	793,77	-206,23	-20,62	-13,84	ok
		BGF Latin American Fund A2 EUR	LU0171289498	60,13	16,9118	59,13	1.016,91	16,91	1,69	1,09	ok
		BGF World Mining Fund A2 EUR	LU0172157280	49,11	15,3633	65,09	754,49	-245,51	-24,55	-16,61	ok
		INVESCO Asia Infrastructure Fund A Acc	LU0243955886	9,42	105,5966	9,47	994,72	-5,28	-0,53	-0,34	ok
		5					4.793,35	-206,64	-4,13		
14 idefix											
		BGF World Mining Fund A2 EUR	LU0172157280	49,11	15,3633	65,09	754,49	-245,51	-24,55	-16,61	ok
		AXA Immoselect	DE0009846451	58,56	16,818	59,46	984,86	-15,14	-1,51	-0,98	ok
		MAGELLAN SICAV	FR0000292278	1427,95	0,76033	1315,21	1.085,71	85,72	8,57	5,45	ok
		Carmignac Investissement A	FR0010148981	7821,08	0,13905	7191,59	1.087,52	87,53	8,75	5,56	ok
		Fidelity Funds - European Growth Fund	LU0048578792	9,04	93,0735	10,78	841,38	-158,61	-15,81	-10,55	ok
		5					4.753,97	-246,01	-4,92		
15 Marcise											
		MAGELLAN SICAV	FR0000292278	1427,95	0,76033	1315,21	1.085,71	85,72	8,57	5,45	ok
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	27,99	34,317	29,14	960,53	-39,46	-3,95	-2,56	ok
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	131,47	5,8418	171,18	768,02	-231,98	-23,20	-15,65	ok
		hausInvest global	DE0002544731	54,42	18,8178	55,35	1.024,06	24,06	2,31	1,55	ok
		M&G Global Basics Fund A	GB0030932676	20,12	42,0521	23,78	846,09	-153,91	-15,39	-10,22	ok
		5					4.684,42	-315,57	-6,26		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
16	BF68										
		db x-trackers S&P SELECT FRONTIER ETF 1C	LU0328476410	6,91	82,7129	12,09	571,55	-428,45	-42,85	-30,28	ok
		MSCI EMERGING MARKETS TRN INDEX ETF	LU0292107645	26,31	40,6338	24,61	1.069,08	69,08	6,91	4,40	ok
		DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C	LU0274208692	19,94	48,6854	20,54	970,79	-29,21	-2,92	-1,89	ok
		DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET	LU0322253906	16,25	59,453	16,82	966,11	-33,89	-3,39	-2,20	ok
		Lyxor ETF EuroMTS Inflation Linked	FR0010174292	116,31	9,35016	106,95	1.087,52	87,52	8,75	5,56	ok
		5					4.665,04	-334,96	-6,70		
17	hymercamer										
		JPMorgan Investment Funds-Gl.Capital Preservation Fund	LU0070211940	1090,15	0,93473	1069,82	1.019,00	19,00	1,90	1,22	ok
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	27,99	34,317	29,14	960,53	-39,46	-3,95	-2,56	ok
		Pictet Funds (LUX) Absolute Return Global Diversified P Cap	LU0247079469	109,04	9,0505	110,49	986,87	-13,12	-1,31	-0,85	ok
		Astra-Fonds	DE0009777003	162,57	4,8897	204,51	794,92	-205,07	-20,51	-13,76	ok
		Vontobel Fund-Emerging Markets Equity EUR-hedged	LU0218912235	136,56	6,5871	151,81	899,53	-100,45	-10,05	-6,87	ok
		5					4.660,85	-339,11	-6,78		
18	Geparda										
		Baring Int.UF-Hong Kong China Fund	IE0000829238	622,15	1,96823	508,07	1.224,53	224,54	22,45	13,95	ok
		Gartmore SICAV Latin American Fund A	LU0200080918	16,29	60,277	16,59	981,91	-18,08	-1,81	-1,17	ok
		DB Platinum Commodity Euro I1C	LU0216467257	19487,46	0,036104	27697,74	703,58	-296,42	-29,64	-20,29	ok
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund	LU0284952776	48,8	10,785	92,72	526,31	-473,68	-47,37	-33,89	Fehler
		HSBC GIF-Indian Equity A	LU0066902890	125,85	9,724	102,84	1.223,77	223,75	22,37	13,91	ok
		5					4.660,10	-339,90	-6,80		
19	Mitoribo										
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	137,07	8,5492	116,97	1.171,84	171,84	17,18	10,79	ok
		HI Varengold CTA Hedge B	DE0005321384	122,79	8,5324	117,20	1.047,69	47,70	4,77	3,06	ok
		RP Global Alpha Strategies	DE000A0MS7M9	86,42	9,6786	103,32	836,42	-163,57	-16,36	-11,25	ok
		DB Platinum IV Sovereign Plus R1C	LU0173942318	134,84	7,2737	137,48	980,79	-19,20	-1,92	-1,24	ok
		HSBC Trinkaus LAPLACE Global Equity INKA	DE000A0LG21	33,61	18,3351	54,54	616,24	-383,75	-38,38	-26,86	ok
		5					4.652,99	-346,99	-6,94		
20	Urmel										
		LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	76,67	12,8683	77,71	986,61	-13,38	-1,34	-0,87	ok
		DWS Convertibles	DE0008474263	118,31	9,2816	107,74	1.098,11	98,11	9,81	6,22	ok
		DWS Emerging Markets	DE0009773010	82,89	10,9421	91,39	906,99	-93,01	-9,30	-6,10	ok
		Fidelity Funds - European Growth Fund	LU0048578792	9,04	93,0735	10,78	841,38	-158,61	-15,81	-10,54	ok
		Allianz-dit Rohstoffonds A	DE0008475096	118,16	6,7902	147,27	802,33	-197,66	-19,77	-13,24	ok
		5					4.635,42	-364,56	-7,29		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
21 unser-nobbi											
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	27,99	34,317	29,14	960,53	-39,46	-3,95	-2,56	ok
		DB Platinum IV Dynamic Bond Stabilität Plus R1C	LU0206065848	110,54	7,7736	128,64	859,29	-140,70	-14,07	-9,32	ok
		MAGELLAN SICAV	FR0000292278	1427,95	0,76033	1315,21	1.085,71	85,72	8,57	5,45	ok
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	131,47	5,8418	171,18	768,02	-231,98	-23,20	-15,65	ok
		DWS Top Dividende	DE0009848119	71,68	12,4538	82,82	892,69	-107,31	-10,40	-7,06	ok
		5					4.566,25	-433,73	-8,62		
22 Crasher											
		ISHARES MSCI WORLD	DE000A0HGZR1	17,83	53,135	18,82	947,40	-52,60	-5,26	-3,42	ok
		Lyxor ETF MSCI EMU Small Cap	FR0010168773	148,72	5,84009	171,23	868,54	-131,46	-13,15	-8,69	ok
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	26,31	40,634	24,61	1.069,08	69,08	6,91	4,40	ok
		db x-trackers DBLCI - OY BALANCED ETF 1C	LU0292106167	29,47	22,0945	45,26	651,12	-348,87	-34,89	-25,01	ok
		KanAm grundinvest Fonds	DE0006791809	56,31	18,1521	57,48	1.022,14	22,15	2,12	1,42	ok
		5					4.558,29	-441,71	-8,76		
23 lil_jensi											
		Raiffeisen-Osteuropa-Rent VA	AT0000740667	209,99	4,9605	201,59	1.041,66	41,67	4,17	2,67	ok
		Carmignac Investissement A	FR0010148981	7821,08	0,13905	7191,59	1.087,52	87,53	8,75	5,56	ok
		ING(L) Invest Emerging Europe P Cap.	LU0109225770	53,73	13,6911	73,04	735,62	-264,38	-26,44	-17,96	ok
		BGF World Mining Fund A2 EUR	LU0172157280	49,11	15,3633	65,09	754,49	-245,51	-24,55	-16,61	ok
		DWS Invest BRIC Plus FC	LU0210302369	207,55	4,3499	229,89	902,82	-97,18	-9,72	-6,38	ok
		5					4.522,11	-477,86	-9,56		
24 DerDude1980											
		Astra-Fonds	DE0009777003	162,57	4,8897	204,51	794,92	-205,07	-20,51	-13,76	ok
		HI Varengold CTA Hedge A	DE0005321368	124,78	8,4026	119,01	1.048,48	48,48	4,85	3,10	ok
		Vitruvius Growth Opportunities Portfolio (EUR) B	LU0117772870	57,27	18,5528	53,90	1.062,52	62,52	6,25	3,99	ok
		BGF World Mining Fund A2 EUR	LU0172157280	49,11	15,3633	65,09	754,49	-245,51	-24,55	-16,61	ok
		Fortis L Fund - Equity Energy Europe Classic Acc	LU0123341413	178,68	4,71297	212,18	842,11	-157,88	-15,79	-10,49	ok
		5					4.502,52	-497,46	-9,95		
25 Tulpenblase											
		Allianz PIMCO CommoditiesPLUS A-EUR	LU0235069712	69,99	7,4454	134,31	521,10	-478,89	-47,89	-34,32	Fehler
		FMM-Fonds	DE0008478116	336,14	2,69425	371,16	905,65	-94,35	-9,44	-6,19	ok
		SEB ImmoInvest	DE0009802306	56,75	18,1057	57,62	1.027,50	27,50	2,64	1,76	ok
		MAGELLAN SICAV	FR0000292278	1427,95	0,76033	1315,21	1.085,71	85,72	8,57	5,45	ok
		db x-trackers SHORTDAX ETF 1C	LU0292106241	66,5	13,9781	71,54	929,54	-70,45	-7,05	-4,60	ok
		5					4.469,50	-530,47	-10,52		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
26 Stoxx											
		BGF World Mining Fund A2	LU0075056555	48,73	15,3751	65,04	749,23	-250,77	-25,08	-16,99	ok
		iShares DJ STOXX 600 Banks (DE)	DE0006289341	22,87	35,2294	29,63	805,70	-194,30	-18,62	-13,01	ok
		MAGELLAN SICAV	FR0000292278	1427,95	0,76033	1315,21	1.085,71	85,72	8,57	5,45	ok
		iShares MDAX® (DE)	DE0005933923	73,41	11,6631	85,74	856,19	-143,81	-14,38	-9,53	ok
		ISHARES MSCI NORTH AMERICA	DE000A0J2060	15,88	60,9013	16,42	967,11	-32,89	-3,29	-2,13	ok
		5					4.463,94	-536,04	-10,63		
27 VistaMax											
		Astra-Fonds	DE0009777003	162,57	4,8897	204,51	794,92	-205,07	-20,51	-13,76	ok
		BWI-Dividenden-Strategie-Euro	DE0009780411	32,99	25,7599	38,82	849,82	-150,18	-15,02	-9,96	ok
		Baring Int.UF-Pacific Fund EUR	IE0004868828	90,98	12,4641	80,23	1.133,98	133,99	13,40	8,45	ok
		Morgan Stanley-US Property Fund A	LU0073233958	24,23	37,3692	26,76	905,46	-94,54	-9,45	-6,20	ok
		JPMorgan Funds-Eastern Europe Equity Fund A Dist	LU0051759099	42,11	17,4378	57,88	734,31	-265,69	-26,32	-18,06	ok
		5					4.418,48	-581,50	-11,61		
28 octron											
		Balzac Norway Index	FR0000018434	269,63	2,8218	354,38	760,84	-239,15	-23,92	-16,19	ok
		EMIF-Brazil B	LU0120082366	424,8	2,08407	479,83	885,31	-114,69	-11,47	-7,57	ok
		EMIF-Mexico B	LU0120083331	461,81	2,00666	498,34	926,70	-73,30	-7,33	-4,80	ok
		Janus US Twenty Fund B EUR Acc	IE0009531934	11,96	64,8508	15,42	775,62	-224,38	-22,44	-15,14	ok
		Fidelity Funds - Taiwan Fund	LU0075458603	6,09	168,634	5,93	1.026,98	26,98	2,70	1,73	ok
		5					4.375,45	-624,54	-12,49		
29 Hedger99											
		BGF Global Allocation Fund EUR hedged A2	LU0212925753	27,99	34,317	29,14	960,53	-39,46	-3,95	-2,56	ok
		hausInvest global	DE0002544731	54,42	18,8178	55,35	1.024,06	24,06	2,31	1,55	ok
		DWS Top Dividende	DE0009848119	71,68	12,4538	82,82	892,69	-107,31	-10,40	-7,06	ok
		DWS Invest BRIC Plus LD	LU0210302013	197,07	4,5165	221,41	890,07	-109,93	-10,99	-7,23	ok
		VCH Expert Natural Resources	LU0184391075	18,7	30,9023	32,36	577,87	-422,13	-42,21	-29,79	ok
		5					4.345,23	-654,77	-12,91		
30 shad											
		UBS(Lux) Equity Sicav - Russia B	LU0246274897	94,07	8,0269	124,58	755,09	-244,90	-24,49	-16,57	ok
		M&G Global Basics Fund A	GB0030932676	20,12	42,0521	23,78	846,09	-153,91	-15,39	-10,61	ok
		MAGELLAN SICAV	FR0000292278	1427,95	0,76033	1315,21	1.085,71	85,72	8,57	5,45	ok
		NORDINVEST EURODIVIDENDEN PRO	DE000A0B71F8	90,7	9,8745	101,27	895,62	-104,37	-10,44	-6,86	Fehler
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	131,47	5,8418	171,18	768,02	-231,98	-23,20	-16,23	ok
		5					4.350,53	-649,44	-12,99		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
31	Herr S.										
		DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C	LU0322249037	31,78	25,6081	39,05	813,83	-186,17	-18,62	-12,46	ok
		db x-trackers DJ EURO STOXX 50 SHORT ETF 1C	LU0292106753	34,26	26,2674	38,07	899,92	-100,08	-10,01	-6,59	ok
		db x-trackers SHORTDAX ETF 1C	LU0292106241	66,5	13,9781	71,54	929,54	-70,45	-7,05	-4,61	ok
		db x-trackers S&P 500 SHORT ETF 1C	LU0322251520	36,99	26,0281	38,42	962,78	-37,22	-3,72	-2,42	ok
		iShares DJ STOXX 600 Basic Resources Swap	DE000A0D8Q72	89,29	8,0932	123,56	722,64	-277,35	-27,74	-18,93	ok
		5					4.328,71	-671,27	-13,43		
32	tyler durban										
		M&G Global Basics Fund A	GB0030932676	20,12	42,0521	23,78	846,09	-153,91	-15,39	-10,22	ok
		Pioneer Funds-Global Ecology A ND	LU0271656133	149,76	5,5157	181,30	826,03	-173,97	-17,40	-11,60	ok
		Fidelity Funds - European Aggressive Fund A	LU0083291335	10,96	46,182	21,77	506,15	-493,84	-49,12	-35,54	ok
		DWS Top 50 Asien	DE0009769760	97,11	11,0815	90,24	1.076,12	76,13	7,61	4,85	ok
		ISI Latin America Equities	DK0016259260	24,23	44,2477	22,60	1.072,12	72,12	7,21	4,59	ok
		5					4.326,52	-673,47	-13,45		
33	skeletor										
		DWS Top Dividende	DE0009848119	71,68	12,4538	82,82	892,69	-107,31	-10,40	-7,06	ok
		JPMorgan Funds-Europe Strategic Value Fund A Acc	LU0210531983	9,46	92,2509	10,84	872,69	-127,31	-12,73	-8,41	ok
		hausInvest global	DE0002544731	54,42	18,8178	55,35	1.024,06	24,06	2,31	1,55	ok
		INVESCO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	7,99	105,7082	9,46	844,61	-155,39	-15,54	-10,32	ok
		VCH Expert Natural Resources	LU0184391075	18,7	30,9023	32,36	577,87	-422,13	-42,21	-29,79	ok
		5					4.211,93	-788,07	-15,53		
34	ep00166										
		Robeco Emerging Markets Equities (EUR) D	LU0187076913	125,35	8,0528	124,18	1.009,42	9,42	0,94	0,61	ok
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	42,34	19,8255	50,44	839,41	-160,59	-16,06	-10,67	ok
		VCH Expert Natural Resources	LU0184391075	18,7	30,9023	32,36	577,87	-422,13	-42,21	-29,79	ok
		Carmignac Investissement A	FR0010148981	7821,08	0,13905	7191,59	1.087,52	87,53	8,75	5,56	ok
		Vontobel Fund-Global Trend New Power A2	LU0138259048	103,81	6,7326	148,53	698,91	-301,08	-30,11	-20,63	ok
		5					4.213,14	-786,84	-15,74		
35	Sapine										
		BARING RUSSIA FUND C	LU0073418229	48,23	15,3256	65,25	739,15	-260,84	-26,08	-17,71	ok
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	131,47	5,8418	171,18	768,02	-231,98	-23,20	-15,65	ok
		db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	42,34	19,8255	50,44	839,41	-160,59	-16,06	-10,67	ok
		DWS Invest Top 50 Asia LC	LU0145648290	160,65	6,4511	155,01	1.036,37	36,38	3,64	2,33	ok
		JPMorgan Funds-Europe Convergence Equity Fund A ACC	LU0210530316	13,87	59,8444	16,71	830,04	-169,96	-17,00	-11,32	ok
		5					4.213,00	-786,98	-15,74		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
36 powerschwabe											
		M&G Global Basics Fund A	GB0030932676	20,12	42,0521	23,78	846,09	-153,91	-15,39	-10,22	ok
		Fidelity Funds - European Aggressive Fund A-Acc	LU0251129465	5,99	87,0322	11,49	521,32	-478,68	-47,87	-34,30	ok
		Vitruvius Emerging Markets Equity (EUR) B	LU0148753444	442,81	2,2112	452,24	979,14	-20,85	-2,09	-1,35	ok
		DB Platinum Commodity Euro R1C	LU0216467174	190,42	3,667	272,70	698,27	-301,72	-30,17	-20,67	ok
		Gamma Concept	LU0124662932	157,69	7,3594	135,88	1.160,50	160,51	16,05	10,08	ok
		5					4.205,33	-794,65	-15,89		
37 DerWolf											
		MARKET ACCESS JIM ROGERS INTERNATIONAL COMMODITY	LU0249326488	21,69	28,2805	35,36	613,40	-386,59	-38,66	-27,03	ok
		LYXOR ETF MSCI EM LATINAMERICA	FR0010410266	29,33	33,8838	29,94	993,81	-6,19	-0,61	-0,40	ok
		Lyxor ETF Russia (DJ RusIndex Titans 10) A	FR0010326140	27,21	24,919	40,13	678,05	-321,95	-32,20	-22,16	ok
		db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	26,31	40,6338	24,61	1.069,08	69,08	6,91	4,40	ok
		M&G Global Basics Fund A	GB0030932676	20,12	42,0521	23,78	846,09	-153,91	-15,39	-10,22	ok
		5					4.200,43	-799,57	-15,95		
38 schattinatOr											
		CAAM Funds Volatility Euro Equities C/C	LU0272941971	137,07	8,5492	116,97	1.171,84	171,84	17,18	10,77	ok
		DB Platinum Commodity Euro R1C	LU0216467174	190,42	3,667	272,70	698,27	-301,72	-30,17	-20,67	ok
		M&G Global Basics Fund A	GB0030932676	20,12	42,0521	23,78	846,09	-153,91	-15,39	-10,22	ok
		Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	21,69	28,2805	35,36	613,40	-386,59	-38,66	-27,03	ok
		db x-trackers DJ STOXX 600 BANKS SHORT ETF	LU0322249037	31,78	25,6081	39,05	813,83	-186,17	-18,62	-12,44	ok
		5					4.143,43	-856,56	-17,13		
39 OLI10											
		DB Platinum Commodity Euro R1C	LU0216467174	190,42	3,667	272,70	698,27	-301,72	-30,17	-20,67	ok
		Global Advantage Funds-Emerging Markets High Value	LU0047906267	1592,65	0,63958	1563,51	1.018,63	18,64	1,86	1,20	ok
		iShares MSCI Brazil	IE00B0M63516	40,89	22,5428	44,36	921,78	-78,22	-7,82	-5,12	ok
		BGF World Mining Fund A2	LU0075056555	48,73	15,3751	65,04	749,23	-250,77	-25,08	-16,99	ok
		Fortis L Fund - OBAM Equity World Classic Acc	LU0185157681	123,01	5,767	173,40	709,40	-290,60	-29,06	-19,86	ok
		5					4.097,30	-902,67	-18,05		
40 hertie											
		FT Emerging Arabia	LU0317905148	28,35	16,7644	59,65	475,27	-524,73	-52,47	-38,10	ok
		LuxTopic - Cosmopolitan	LU0185172052	123,94	8,3056	120,40	1.029,40	29,40	2,94	1,89	ok
		Janus US Twenty Fund B EUR Acc	IE0009531934	11,96	64,8508	15,42	775,62	-224,38	-22,44	-15,11	ok
		DB Platinum Commodity Euro R1C	LU0216467174	190,42	3,667	272,70	698,27	-301,72	-30,17	-20,67	ok
		Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-	LU0303816705	11,11	89,686	11,15	996,41	-3,59	-0,36	-0,23	ok
		5					3.974,96	-1.025,02	-20,50		

Rang	Name	Wertpapier	ISIN	Kurs	Anzahl	Bezahlt	Wert	Gewinn	Gewinn%	Rendite	Fehler
41 mäuschen											
		FT Emerging Arabia	LU0317905148	28,35	16,7644	59,65	475,27	-524,73	-52,47	-38,10	ok
		Astra-Fonds	DE0009777003	162,57	4,8897	204,51	794,92	-205,07	-20,51	-13,76	ok
		BGF World Energy Fund A2	LU0122376428	16,13	47,2589	21,16	762,29	-237,71	-23,77	-16,06	ok
		KanAm grundinvest Fonds	DE0006791809	56,31	18,1521	57,48	1.022,14	22,15	2,12	1,42	ok
		iShares DJ STOXX 600 (DE)	DE0002635307	26,22	34,4508	29,32	903,30	-96,70	-9,57	-6,35	ok
		5					3.957,92	-1.042,06	-20,62		
42 frank05											
		DB Platinum IV Sovereign Plus R1C	LU0173942318	134,84	7,2737	137,48	980,79	-19,20	-1,92	-1,24	ok
		DB Platinum Dynamic Aktien Plus R1C	LU0222264441	131,47	5,8418	171,18	768,02	-231,98	-23,20	-15,65	ok
		Astra-Fonds	DE0009777003	162,57	4,8897	204,51	794,92	-205,07	-20,51	-13,76	ok
		ESPA Cash Emerging-Markets A	AT0000500921	91,75	8,2726	120,88	759,01	-240,98	-24,10	-16,29	ok
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	533,04	1,2302	812,87	655,75	-344,25	-34,42	-23,82	ok
		5					3.958,48	-1.041,48	-20,83		
43 kilroy											
		Vontobel Fund-Belvista Commodity Linked Enhanced Fund	LU0284952776	48,8	10,7851	92,72	526,31	-473,68	-47,37	-35,04	Fehler
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	13,42	60,1684	16,62	807,46	-192,54	-19,25	-12,88	ok
		KBC Equity Fund Latin America Cap	BE0146026415	1384,16	0,72305	1383,02	1.000,82	0,82	0,08	0,05	ok
		Janus US Twenty Fund EUR A	IE0009531827	13,18	59,7371	16,74	787,33	-212,66	-21,27	-14,29	ok
		Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I	LU0209259570	91,11	6,9473	143,94	632,97	-367,03	-36,70	-25,54	Fehler
		5					3.754,89	-1.245,09	-24,90		
44 ghost_69											
		Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	533,04	1,230209	812,87	655,75	-344,25	-34,42	-23,82	ok
		Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	13,42	60,1684	16,62	807,46	-192,54	-19,25	-12,88	ok
		American Express Funds Epic Class - Global Energy Eq. EUR-H	LU0198729633	25,62	22,3115	44,82	571,62	-428,38	-42,84	-30,28	ok
		KBC Equity Fund Latin America Cap	BE0146026415	1384,16	0,72305	1383,02	1.000,82	0,82	0,08	0,05	ok
		DB Platinum Commodity Euro R1C	LU0216467174	190,42	3,66703	272,70	698,28	-301,72	-30,17	-20,67	ok
		5					3.733,92	-1.266,07	-25,32		
		Alle					199.923,51	-20.075,73	-9,09		