



Name	ISIN	
<b>Aufsteiger</b>		
<b>Baring High Yield Bond (USD)</b>	IE 000 083 595 3	1
<b>Deka Renten: USD TF</b>	DE 000 977 185 7	1
<b>Carmignac Investissement A</b>	FR 001 014 898 1	1
<b>HI Donner Optimix</b>	DE 000 532 130 1	1
<b>M &amp; G Japan Smaller Companies A</b>	GB 003 093 911 9	2
<b>Carmignac Commodities</b>	LU 016 445 550 2	2
<b>Absteiger</b>		
<b>Threadneedle European Smaller Comp.</b>	GB 000 277 138 3	2
<b>Baring Hong Kong China (USD)</b>	IE 000 082 923 8	2
<b>Metzler Eastern Europe</b>	IE 000 011 187 6	2
<b>Robeco Chinese Equities EUR D</b>	LU 018 707 730 9	2
<b>HANSAimmobilia</b>	DE 000 981 770 0	3
<b>Allianz RCM Aktien Deutschland A €</b>	DE 000 847 143 4	3
<b>Tri Style Fund (VT)</b>	AT 000 070 117 2	3
<b>Erstmals bewertet</b>		
<b>Oak Tree Small &amp; Mid Caps Europe</b>	LI 001 265 638 0	1
<b>Schroder China Opportunities acc A</b>	LU 024 435 466 7	1
<b>ISI BRIC Equities</b>	DK 001 628 488 8	2
<b>JPM Emerging Mkts. Equity A acc EUR</b>	LU 021 757 675 9	2
<b>Squad Capital – Squad Growth</b>	LU 024 133 761 6	2