

## Rangliste 17.06.07

Rang	Fonds	ISIN	Name	Kurs	Bezahlt	Low	High	Gewinn%
1	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	oli10	643,53	457,67	454,20	643,53	40,61
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	ghost_69	643,53	457,67	454,20	643,53	40,61
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Andy79	643,53	457,67	454,20	643,53	40,61
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Blue Chip	643,53	457,67	454,20	643,53	40,61
2	Baring Int.UF-Hong Kong China Fund	IE0000829238	Rowa82	643,80	459,14	467,01	643,80	40,22
	Baring Int.UF-Hong Kong China Fund	IE0000829238	PSTVA	643,80	459,14	467,01	643,80	40,22
3	MLIIF World Mining Fund A2 EUR	LU0172157280	zz-80	57,83	42,53	40,50	57,83	35,98
4	DWS Zürich Invest Aktien Deutschland	DE0008490004	octron	111,41	82,43	81,51	111,41	35,16
5	NESTOR Australien	LU0147784119	ghost_69	377,73	279,80	279,38	377,73	35,00
	NESTOR Australien	LU0147784119	Rowa82	377,73	279,80	279,38	377,73	35,00
6	Dow Jones STOXX (SM) 600 Basic Resources	DE0006344724	Wishmueller	70,35	52,41	52,07	70,35	34,24
7	JPMorgan Funds-JF Singapore Fund A	LU0117842756	sway63	28,43	21,27	22,10	28,43	33,68
8	MLIIF World Mining Fund A2	LU0075056555	octron	56,95	42,69	42,70	56,95	33,42
9	MLIIF Latin American Fund A2	LU0072463663	octron	58,16	43,60	44,27	58,16	33,40
10	VCH Expert Natural Resources	LU0184391075	oli10	30,20	22,75	22,75	30,20	32,75
11	Threadneedle Pan European Smaller Companies Fund Kl.1	GB00B0PHJS66	zz-80	1,42	1,07	1,07	1,44	32,39
12	Magna Latin American Fund A	IE00B04R3C99	sway63	28,58	21,66	21,47	28,58	31,94
13	JPMorgan Funds-JF China Fund A Dist	LU0051755006	Laser12	31,89	24,91	24,62	31,89	28,01
14	Templeton Asian Growth Fund A (dis) USD	LU0029875118	benny_m	18,83	14,74	14,44	18,83	27,76
15	Fidelity Funds - China Focus Fund A	LU0173614495	zz-80	26,60	20,83	20,93	26,60	27,72
16	cominvest Fondak P (Adig)	DE0008471012	LaVega	143,24	114,06	111,90	144,31	25,58
17	Türkei 75 Plus Fonds	LU0093368008	PSTVA	124,61	100,35	97,32	131,53	24,17
18	ESPA Stock Vienna T	AT0000813001	ghost_69	270,87	221,58	220,93	273,69	22,24
19	dit-BRIC-Stars	LU0224575943	octron	176,03	144,24	141,81	176,03	22,04
20	Carmignac Emergents	FR0010149302	luiXIV	714,71	591,37	587,57	714,71	20,86
21	MAGELLAN SICAV	FR0000292278	skeletor	1437,34	1199,04	1172,00	1437,34	19,87
	MAGELLAN SICAV	FR0000292278	Tulpenblase	1437,34	1199,04	1172,00	1437,34	19,87
22	Global Advantage Funds-Emerging Markets High Value	LU0047906267	Monetenfuchs	1816,24	1515,15	1488,59	1831,82	19,87
	Global Advantage Funds-Emerging Markets High Value	LU0047906267	DerDude1980	1816,24	1515,15	1461,00	1831,82	19,87
	Global Advantage Funds-Emerging Markets High Value	LU0047906267	Andy79	1816,24	1515,15	1461,00	1831,82	19,87
23	iShares MSCI Korea	DE000A0HG2L3	Grumel	28,14	23,52	22,34	28,14	19,65
24	ESPA Stock Europe-Emerging T	AT0000812938	ghost_69	213,85	180,02	180,02	223,65	18,79
	ESPA Stock Europe-Emerging T	AT0000812938	Blue Chip	213,85	180,02	180,02	223,65	18,79
25	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	skeletor	36,55	30,91	30,99	37,45	18,25
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Wishmueller	36,55	30,91	30,99	37,45	18,25
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	luiXIV	36,55	30,91	30,99	37,45	18,25
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	wolf	36,55	30,91	30,99	37,45	18,25
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Ich lerne dazu	36,55	30,91	30,99	37,45	18,25
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	juse	36,55	30,91	30,99	37,45	18,25
	Dow Jones EURO STOXX (SM) Select Dividend 30 EX A	DE0002635281	Blue Chip	36,55	30,91	30,99	37,45	18,25
26	M&G Global Basics Fund A	GB0030932676	Tulpenblase	24,85	21,02	20,93	24,85	18,22
	M&G Global Basics Fund A	GB0030932676	Blue Chip	24,85	21,02	20,93	24,85	18,22
27	Dow Jones STOXX (SM) 600 Retail	DE0006289440	Grumel	37,50	31,73	33,00	38,40	18,18
28	iShares MSCI Emerging Markets	IE00B0M63177	Wishmueller	29,63	25,18	24,39	29,63	17,68
	iShares MSCI Emerging Markets	IE00B0M63177	wolf	29,63	25,18	24,39	29,63	17,68
29	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	octron	61,93	52,79	52,26	62,44	17,31
30	Allianz RCM (dit) Indonesia A-EUR	IE0004876037	sway63	8,84	7,60	7,23	9,15	16,32
31	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Monetenfuchs	106,71	91,74	90,86	106,99	16,31
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	DerDude1980	106,71	91,74	90,86	106,99	16,31
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Andy79	106,71	91,74	90,86	106,99	16,31
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Ich lerne dazu	106,71	91,74	90,86	106,99	16,31
32	BWI-Dividenden-Strategie-Euro	DE0009780411	oli10	52,48	45,50	44,95	52,94	15,34
	BWI-Dividenden-Strategie-Euro	DE0009780411	benny_m	52,48	45,50	44,95	52,94	15,34
33	Dow Jones Asia Pacific Select Dividend (SM) 30 EX	DE000A0H0744	juse	35,23	30,55	30,62	35,96	15,32
34	Fidelity Funds - European Growth Fund	LU0048578792	LaVega	13,48	11,75	11,70	13,67	14,72
35	First Private Euro Aktien STAUFER	DE0009779611	benny_m	74,98	65,43	64,50	75,78	14,60

36	JPMorgan Funds-Europe Dynamic Fund A Acc	LU0210530662	Andy79	17,70	15,50	15,36	17,93	14,19
37	Raiffeisen-Eurasien-Aktien A	AT0000745856	oli10	158,07	138,62	133,98	158,07	14,03
	Raiffeisen-Eurasien-Aktien A	AT0000745856	Ich lerne dazu	158,07	138,62	133,98	158,07	14,03
38	Dow Jones STOXX (SM) 600 Institutional	DE0002635307	Grumel	40,34	35,40	35,47	40,88	13,96
39	Dow Jones STOXX (SM) 600 Telecommunications	DE0006289358	Grumel	35,22	30,99	30,54	35,62	13,65
40	AXA Rosenberg Global Small Cap Alpha Fund B EURO	IE0031069168	wolf	20,41	18,04	17,97	20,64	13,14
41	Dow Jones STOXX (SM) Select Dividend 30 EX A	DE0002635299	juse	34,66	30,64	31,06	35,44	13,12
42	Robeco MultiManager Asia-Pacific Equities (EUR) D	LU0084617165	LaVega	91,38	80,91	80,44	91,38	12,94
43	HSBC GIF-Indian Equity A	LU0066902890	PSTVA	119,10	105,62	94,44	122,49	12,76
44	Vitruvius Japanese Equity Portfolio (EUR) B	LU0117772284	DerDude1980	230,42	204,75	204,57	234,05	12,54
45	Global Advantage Funds-Major Markets High Value	LU0044747169	oli10	2449,90	2178,65	2199,29	2483,12	12,45
46	Fortis L Fund - Equity Utilities Europe Classic Acc	LU0119123387	Laser12	210,61	187,34	185,54	218,32	12,42
47	MLIIF Emerging Europe Fund A2	LU0011850392	PSTVA	118,48	105,60	102,96	120,03	12,20
48	Schroder ISF-UK Equity A	LU0106245920	benny_m	4,12	3,68	3,61	4,12	11,82
49	DEXIA Equities L Spain C	LU0090615500	Laser12	112,05	100,50	99,27	115,19	11,49
50	cominvest Fund European Emerging Market Equity P	LU0081500794	benny_m	360,56	323,42	315,80	362,99	11,48
51	First Private Europa Aktien ULM	DE0009795831	Monetenfuchs	85,64	77,21	76,64	86,97	10,92
52	JPMorgan Funds-Europe Strategic Value Fund A	LU0107398884	DerDude1980	20,07	18,10	17,85	20,46	10,89
53	DWS (CH)-US Equities	CH0004459506	DerDude1980	128,35	116,29	115,58	128,35	10,37
54	JPMorgan Funds-JF India Fund A	LU0058908533	Rowa82	54,50	49,75	44,26	56,06	9,55
55	Schroder ISF-US Smaller Companies A acc	LU0106262180	zz-80	59,96	54,85	55,08	60,14	9,31
56	DWS Russia	LU0146864797	PSTVA	411,41	378,64	378,71	434,41	8,65
57	LiLux Convert	LU0069514817	luiXIV	134,65	124,38	124,15	135,66	8,26
58	Templeton Growth (Euro) Fund A	LU0114760746	LaVega	13,17	12,17	12,05	13,17	8,22
59	iShares S&P 500	DE0002643889	Grumel	11,43	10,63	10,41	11,43	7,56
60	Templeton Global Total Return Fund A (acc) EUR	LU0260870661	skeletor	11,49	10,82	10,79	11,56	6,19
61	Fidelity Funds - Thailand Fund	LU0048621477	LaVega	15,44	14,59	13,25	16,05	5,85
62	Henderson Horizon-Pan European Property Equities Fund	LU0209156925	Ich lerne dazu	40,96	38,85	38,85	45,39	5,43
63	Henderson Horizon-Pan European Property Equities Fund	LU0088927925	ghost_69	41,18	39,06	39,06	45,63	5,43
	Henderson Horizon-Pan European Property Equities Fund	LU0088927925	Andy79	41,18	39,06	39,06	45,63	5,43
	Henderson Horizon-Pan European Property Equities Fund	LU0088927925	luiXIV	41,18	39,06	39,06	45,63	5,43
	Henderson Horizon-Pan European Property Equities Fund	LU0088927925	Tulpenblase	41,18	39,06	39,06	45,63	5,43
64	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	Wishmueller	38,90	36,93	36,77	39,43	5,32
	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	juse	38,90	36,93	36,77	39,43	5,32
65	NOAH-Mix OP	DE0009799536	Tulpenblase	75,43	72,00	69,31	79,18	4,76
66	UBS(D) 3 Kontinente Immobilien	DE0009772681	wolf	11,07	10,72	10,72	11,07	3,26
67	Top Trend AMI	DE000A0EAFX1	Monetenfuchs	125,15	121,80	121,81	127,80	2,75
68	Vontobel Fund-US Value Equity A2	LU0035765741	skeletor	430,09	419,11	410,51	435,10	2,62
69	Morgan Stanley P2 Value	DE000A0F6G89	skeletor	53,96	52,79	52,79	53,96	2,22
70	Morgan Stanley-European Property Fund I	LU0078115192	Laser12	39,46	38,64	38,20	44,69	2,12
71	Morgan Stanley-European Property Fund I	LU0078113650	Rowa82	37,11	36,48	35,93	42,12	1,73
72	DJE Real Estate P	LU0188853955	Monetenfuchs	10,93	10,85	10,80	11,14	0,74
73	Activest-Commodities C	LU0271695388	wolf	56,03	55,65	50,20	56,28	0,68
74	Craton Capital Melchior Precious Metal Fund	LI0016742681	Laser12	153,71	154,08	140,05	161,88	-0,24
	Craton Capital Melchior Precious Metal Fund	LI0016742681	luiXIV	153,71	154,08	140,05	159,52	-0,24
75	CA Funds Thailand CLASSIC	LU0158078906	sway63	43,76	44,15	37,96	45,74	-0,88
76	DWS Gold plus	LU0055649056	Wishmueller	961,96	981,35	923,32	1024,00	-1,98
77	ABN AMRO Global Emerging Markets Bond Fund (USD) A	LU0085494788	zz-80	175,84	185,94	173,80	193,85	-5,43
78	Allianz-dit Emerging Markets Bond Fund A	IE0032828273	Tulpenblase	55,69	59,22	55,46	60,29	-5,96
79	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	Ich lerne dazu	63,15	69,15	62,65	71,85	-8,68
	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	juse	63,15	69,15	62,65	71,85	-8,68
	ABN AMRO Global Emerging Markets Bond Fund (Euro) B	LU0184011939	Blue Chip	63,15	69,15	62,65	71,85	-8,68
80	SGAM Fund Equities Gold Mines A	LU0006229875	Rowa82	18,46	20,23	18,20	21,10	-8,77
81	INVECO Japanese Small/Mid Cap Equity Fund A	IE0003708330	sway63	19,72	21,63	18,44	22,14	-8,84

15,14