

## Rangliste vom 29.06.07

Rang	Wertpapier	ISIN	Name	Kurs	Bezahlt	Low	High	Gewinn%
1	Baring Int.UF-Hong Kong China Fund	IE0000829238	Rowa82	669,41	459,14	467,01	676,19	45,80
	Baring Int.UF-Hong Kong China Fund	IE0000829238	PSTVA	669,41	459,14	467,01	676,19	45,80
2	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	oli10	666,39	457,67	454,20	674,18	45,61
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	ghost_69	666,39	457,67	454,20	674,18	45,61
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Andy79	666,39	457,67	454,20	674,18	45,61
	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	Blue Chip	666,39	457,67	454,20	674,18	45,61
3	NESTOR Australien	LU0147784119	ghost_69	389,07	279,80	279,38	392,37	39,05
	NESTOR Australien	LU0147784119	Rowa82	389,07	279,80	279,38	392,37	39,05
4	JPMorgan Funds-JF China Fund A Dist	LU0051755006	Laser12	33,87	24,91	24,62	34,35	35,96
5	DWS Zürich Invest Aktien Deutschland	DE0008490004	octron	111,80	82,43	81,51	116,44	35,64
6	Fidelity Funds - China Focus Fund A	LU0173614495	zz-80	28,11	20,83	20,83	28,42	34,98
7	JPMorgan Funds-JF Singapore Fund A	LU0117842756	sway63	28,64	21,27	21,27	29,11	34,67
8	Dow Jones STOXX (SM) 600 Basic Resources	DE0006344724	Wishmueller	70,08	52,41	52,07	71,65	33,72
9	MLIIF Latin American Fund A2	LU0072463663	octron	58,03	43,60	43,60	59,61	33,10
10	Templeton Asian Growth Fund A (dis) USD	LU0029875118	benny_m	19,54	14,74	14,44	19,71	32,58
11	MLIIF World Mining Fund A2	LU0075056555	octron	56,45	42,69	42,70	58,29	32,24
12	MLIIF World Mining Fund A2 EUR	LU0172157280	zz-80	56,11	42,53	40,50	58,31	31,93
13	Magna Latin American Fund A	IE00B04R3C99	sway63	28,57	21,66	21,47	28,94	31,90
14	Threadneedle Pan European Smaller	GB00B0PHJS66	zz-80	1,41	1,07	1,07	1,44	31,46
15	VCH Expert Natural Resources	LU0184391075	oli10	29,77	22,75	22,75	31,22	30,86
16	Türkei 75 Plus Fonds	LU0093368008	PSTVA	126,26	100,35	97,32	131,53	25,82
17	cominvest Fondak P (Adig)	DE0008471012	LaVega	142,38	114,06	111,90	146,34	24,82
18	dit-BRIC-Stars	LU0224575943	octron	179,22	144,24	141,81	180,01	24,25
19	Carmignac Emergents	FR0010149302	luiXIV	719,20	591,37	587,57	730,56	21,62
20	Global Advantage Funds-Emerging Markets	LU0047906267	Monetenfuchs	1841,68	1515,15	1488,59	1856,92	21,55
	Global Advantage Funds-Emerging Markets	LU0047906267	DerDude1980	1841,68	1515,15	1461,00	1856,92	21,55
	Global Advantage Funds-Emerging Markets	LU0047906267	Andy79	1841,68	1515,15	1461,00	1856,92	21,55
21	MAGELLAN SICAV	FR0000292278	skeletor	1449,81	1199,04	1172,00	1466,29	20,91
	MAGELLAN SICAV	FR0000292278	Tulpenblase	1449,81	1199,04	1172,00	1466,29	20,91
22	ESPA Stock Europe-Emerging T	AT0000812938	ghost_69	216,73	180,02	180,02	223,65	20,39
	ESPA Stock Europe-Emerging T	AT0000812938	Blue Chip	216,73	180,02	180,02	223,65	20,39
23	ESPA Stock Vienna T	AT0000813001	ghost_69	266,76	221,58	220,93	274,84	20,39
24	M&G Global Basics Fund A	GB0030932676	Tulpenblase	24,98	21,02	20,93	25,29	18,84
	M&G Global Basics Fund A	GB0030932676	Blue Chip	24,98	21,02	20,93	25,29	18,84
25	iShares MSCI Emerging Markets	IE00B0M63177	Wishmueller	29,92	25,18	24,39	30,32	18,83
	iShares MSCI Emerging Markets	IE00B0M63177	wolf	29,92	25,18	24,39	30,32	18,83
26	Raiffeisen-Eurasien-Aktien A	AT0000745856	oli10	163,05	138,62	133,98	163,82	17,62
	Raiffeisen-Eurasien-Aktien A	AT0000745856	Ich lerne dazu	163,05	138,62	133,98	163,82	17,62
27	Dow Jones EURO STOXX (SM) Select Dividend	DE0002635281	skeletor	36,22	30,91	30,99	37,45	17,18
	Dow Jones EURO STOXX (SM) Select Dividend	DE0002635281	Wishmueller	36,22	30,91	30,99	37,45	17,18
	Dow Jones EURO STOXX (SM) Select Dividend	DE0002635281	luiXIV	36,22	30,91	30,99	37,45	17,18
	Dow Jones EURO STOXX (SM) Select Dividend	DE0002635281	wolf	36,22	30,91	30,99	37,45	17,18
	Dow Jones EURO STOXX (SM) Select Dividend	DE0002635281	Ich lerne dazu	36,22	30,91	30,99	37,45	17,18
	Dow Jones EURO STOXX (SM) Select Dividend	DE0002635281	juse	36,22	30,91	30,99	37,45	17,18
	Dow Jones EURO STOXX (SM) Select Dividend	DE0002635281	Blue Chip	36,22	30,91	30,99	37,45	17,18
28	iShares MSCI Korea	DE000A0HG2L3	Grumel	27,46	23,52	22,34	28,50	16,76
29	Dow Jones Asia Pacific Select Dividend (SM) 30	DE000A0H0744	juse	35,51	30,55	30,55	35,96	16,23
30	MLIIF Emerging Europe Fund A2	LU0011850392	PSTVA	122,44	105,60	102,96	122,61	15,95
31	JPMorgan Funds-Europe Dynamic Fund A Acc	LU0210530662	Andy79	17,91	15,50	15,36	18,02	15,55
32	HSBC GIF-Indian Equity A	LU0066902890	PSTVA	121,89	105,62	94,44	122,49	15,41
33	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	DE0005320097	octron	60,78	52,79	52,26	62,44	15,14
34	Dow Jones STOXX (SM) 600	DE0006289358	Grumel	35,64	30,99	30,54	35,64	15,01
35	Allianz RCM (dit) Indonesia A-EUR	IE0004876037	sway63	8,74	7,60	7,23	9,15	15,00
36	JPMorgan Funds-JF India Fund A	LU0058908533	Rowa82	57,20	49,75	44,26	57,20	14,98
37	Dow Jones STOXX (SM) 600 Retail	DE0006289440	Grumel	36,47	31,73	33,00	38,40	14,94

38	Fidelity Funds - European Growth Fund	LU0048578792	LaVega	13,45	11,75	11,70	13,67	14,47
39	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Monetenfuchs	104,68	91,74	90,86	107,43	14,10
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	DerDude1980	104,68	91,74	90,86	107,43	14,10
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Andy79	104,68	91,74	90,86	107,43	14,10
	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Ich lerne dazu	104,68	91,74	90,86	107,43	14,10
40	BWI-Dividenden-Strategie-Euro	DE0009780411	oli10	51,75	45,50	44,95	53,02	13,74
	BWI-Dividenden-Strategie-Euro	DE0009780411	benny_m	51,75	45,50	44,95	53,02	13,74
41	Robeco MultiManager Asia-Pacific Equities	LU0084617165	LaVega	91,76	80,91	80,44	93,10	13,41
42	Vitruvius Japanese Equity Portfolio (EUR) B	LU0117772284	DerDude1980	231,81	204,75	204,57	236,42	13,22
43	First Private Euro Aktien STAUFER	DE0009779611	benny_m	73,81	65,43	64,50	75,78	12,81
44	cominvest Fund European Emerging Market	LU0081500794	benny_m	364,56	323,42	315,80	366,57	12,72
45	Dow Jones STOXX (SM) Select Dividend 30 EX	DE0002635299	juse	34,43	30,64	31,06	35,44	12,37
46	AXA Rosenberg Global Small Cap Alpha Fund B	IE0031069168	wolf	20,23	18,04	17,97	20,64	12,14
47	Fortis L Fund - Equity Utilities Europe Classic	LU0119123387	Laser12	209,89	187,34	185,54	218,32	12,04
48	Global Advantage Funds-Major Markets High	LU0044747169	oli10	2437,75	2178,65	2199,29	2483,12	11,89
49	Dow Jones STOXX (SM) 600 Institutional	DE0002635307	Grumel	39,56	35,40	35,47	40,88	11,75
50	Fidelity Funds - Thailand Fund	LU0048621477	LaVega	16,11	14,59	13,25	16,20	10,45
51	JPMorgan Funds-Europe Strategic Value Fund A	LU0107398884	DerDude1980	19,92	18,10	17,85	20,46	10,06
52	DEXIA Equities L Spain C	LU0090615500	Laser12	110,40	100,50	99,27	115,19	9,85
53	Schroder ISF-UK Equity A	LU0106245920	benny_m	4,04	3,68	3,61	4,12	9,65
54	Schroder ISF-US Smaller Companies A acc	LU0106262180	zz-80	60,00	54,85	55,08	60,46	9,38
55	DWS Russia	LU0146864797	PSTVA	413,29	378,64	378,71	434,41	9,15
56	LiLux Convert	LU0069514817	luiXIV	134,56	124,38	124,15	135,66	8,19
57	DWS (CH)-US Equities	CH0004459506	DerDude1980	125,36	116,29	115,58	128,65	7,80
58	First Private Europa Aktien ULM	DE0009795831	Monetenfuchs	83,19	77,21	76,64	86,97	7,75
59	Templeton Growth (Euro) Fund A	LU0114760746	LaVega	12,99	12,17	12,05	13,23	6,74
60	Templeton Global Total Return Fund A (acc)	LU0260870661	skeletor	11,50	10,82	10,79	11,56	6,28
61	iShares S&P 500	DE0002643889	Grumel	11,20	10,63	10,41	11,50	5,40
62	CA Funds Thailand CLASSIC	LU0158078906	sway63	46,46	44,15	37,96	46,65	5,23
63	UBS(D) 3 Kontinente Immobilien	DE0009772681	wolf	11,08	10,72	10,72	11,08	3,36
64	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	Wishmueller	38,01	36,93	36,77	39,43	2,91
	Dow Jones U.S. Select Dividend (SM) EX	DE000A0D8Q49	juse	38,01	36,93	36,77	39,43	2,91
65	Top Trend AMI	DE000A0EAFX1	Monetenfuchs	125,20	121,80	121,81	127,80	2,79
66	Morgan Stanley P2 Value	DE000A0F6G89	skeletor	54,17	52,79	52,79	54,17	2,61
67	NOAH-Mix OP	DE0009799536	Tulpenblase	73,35	72,00	69,31	79,18	1,88
68	DJE Real Estate P	LU0188853955	Monetenfuchs	10,95	10,85	10,80	11,14	0,92
69	Henderson Horizon-Pan European Property	LU0088927925	ghost_69	39,14	39,06	38,86	45,63	0,21
	Henderson Horizon-Pan European Property	LU0088927925	Andy79	39,14	39,06	38,86	45,63	0,21
	Henderson Horizon-Pan European Property	LU0088927925	luiXIV	39,14	39,06	38,86	45,63	0,21
	Henderson Horizon-Pan European Property	LU0088927925	Tulpenblase	39,14	39,06	38,86	45,63	0,21
70	Henderson Horizon-Pan European Property	LU0209156925	Ich lerne dazu	38,93	38,85	38,65	45,39	0,21
71	Vontobel Fund-US Value Equity A2	LU0035765741	skeletor	417,13	419,11	410,51	435,10	-0,47
72	Activest-Commodities C	LU0271695388	wolf	55,05	55,65	50,20	57,43	-1,08
73	Craton Capital Melchior Precious Metal Fund	LI0016742681	Laser12	150,71	154,08	140,05	161,88	-2,19
	Craton Capital Melchior Precious Metal Fund	LI0016742681	luiXIV	150,71	154,08	140,05	159,52	-2,19
74	DWS Gold plus	LU0055649056	Wishmueller	951,09	981,35	923,32	1024,00	-3,08
75	Morgan Stanley-European Property Fund I	LU0078115192	Laser12	37,33	38,64	37,08	44,69	-3,39
76	Morgan Stanley-European Property Fund I	LU0078113650	Rowa82	35,10	36,48	34,87	42,12	-3,78
77	Allianz-dit Emerging Markets Bond Fund A	IE0032828273	Tulpenblase	55,87	59,22	55,46	60,29	-5,66
78	ABN AMRO Global Emerging Markets Bond	LU0085494788	zz-80	171,98	185,94	171,60	193,85	-7,51
79	INVECO Japanese Small/Mid Cap Equity Fund	IE0003708330	sway63	19,78	21,63	18,44	22,14	-8,56
80	ABN AMRO Global Emerging Markets Bond	LU0184011939	Ich lerne dazu	62,54	69,15	62,35	71,85	-9,56
	ABN AMRO Global Emerging Markets Bond	LU0184011939	juse	62,54	69,15	62,35	71,85	-9,56
	ABN AMRO Global Emerging Markets Bond	LU0184011939	Blue Chip	62,54	69,15	62,35	71,85	-9,56
81	SGAM Fund Equities Gold Mines A	LU0006229875	Rowa82	17,97	20,23	17,97	21,10	-11,19
110								15,08