

Lipper Ranking ytd

	Name	Value Univ TR EUR To 29.07.2004 Rank by Table Performance 210D 01.01.2004	Dcl
1	Zukunftsvorsorge Aktienfonds A	28,46	1
2	KST Vermoegensverwaltung Fonds	10,53	1
3	DWS Top Dividende	8,74	1
4	Activest Lux EcoTech C	8,45	1
5	DJE - Dividende & Substanz P	8,42	1
6	FMM-Fonds	7,85	1
7	Activest Lux GlobalSelect	7,66	1
8	Advisory One T	7,49	1
9	dit-Aktien Global AF	7,11	1
10	GM 2	6,9	1
11	Selector Mgt Fund - Selector Global Value A2	6,81	1
12	Multi Invest OP	5,91	1
13	World Selection	5,85	1
14	WALSER PORTFOLIO Vision	5,76	1
15	Prosperity Fonds progressiv A	5,74	1
16	3 Banken Global Oeko-Mix	5,44	1
17	GM 1	5,42	1
18	Delphin Invest	5,38	1
19	WALSER PORTFOLIO Classic	5,29	1
20	Activest Lux GlobalStarControl 08/2006	5,14	1
21	INVESCO Umwelt- und Nachhaltigkeitsfonds	5,1	1
22	Skandia-TOP-dynamisch	4,97	1
23	INVESCO GT Global Value A	4,95	1
24	Aberdeen Global World Equity A Acc	4,9	1
25	Newton Intrepid	4,87	1
26	Klassik Aktien A	4,85	1
27	BL Equities Horizon Cap	4,63	1
28	Morgan Stanley Global Brands A USD	4,53	1
29	Top-Fonds III der Steiermaerk Der Aktive T	4,46	1
30	INVESCO GT Investment A	4,31	1
31	NOE Hypo Wachstum	4,31	2
32	Hypo Weltportfolio Aktien T	4,29	2
33	I2-Stock A	4,28	2
34	Ariconsult Wachstum	4,23	2
35	dit-Allianz Value Global	4,21	2
36	Aviva Global Socially Responsible Equity P1	4,1	2
37	Money&Co Best Equity	3,96	2
38	Morgan Stanley Global Value Equity A USD	3,86	2
39	Skandia-TOP-spekulativ	3,83	2
40	Newton International Growth	3,78	2
41	QIK Multi Manager A	3,77	2
42	Espa Best of World A	3,73	2
43	MK INVESTORS FONDS	3,66	2
44	Multiinvest chance	3,6	2
45	Hypo Aktienportfolio	3,56	2
46	Fidelity Funds - World Fund	3,55	2
47	GOLDEN ROOF WELT	3,55	2
48	UniValueFonds: Global A	3,51	2
49	Internationale Aktienfondsauswahl	3,38	2

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	Name	Value	Dcl
50	Pro Invest Aktiv T	3,38	2
51	moneyfruits World Index Fund	3,36	2
52	FT HighDividend	3,35	2
53	Espa Stock Global EUR A	3,31	2
54	Portfolio Management Progressiv A	3,31	2
55	Skandia-TOP-Trends	3,3	2
56	Schroder ISF Global Equity Sigma A Acc	3,29	2
57	Henderson HF Global Equity A2	3,24	2
58	PFS Global Classic Fund	3,22	2
59	Espa Select Stock	3,2	3
60	Espa Stock Umwelt A	3,2	3
61	Aktien-Global-Fonds	3,19	3
62	CRYSTAL ROOF RUBIN	3,19	3
63	INVESCO International Value Fund A	3,16	3
64	Salzburger Sparkasse Top of World A	3,15	3
65	siemens/portfolio.four	3,15	3
66	Schoellerbank All World T	3,13	3
67	3 Banken AVM Aktien-Dachfonds	3,07	3
68	Baring Global Equity USD	3,04	3
69	WE Top Blue Chip	3	3
70	SAM Vermoögensverwaltung Global	2,98	3
71	BB-TopPortfolio-INVEST	2,97	3
72	DWS (Austria) Top 50 Welt	2,97	3
73	Vontobel Global Equity Fund Selection T	2,94	3
74	Gamax Funds Senior A	2,91	3
75	PRIVATE BANKING dynamic	2,91	3
76	Baring Global Growth	2,9	3
77	Fidelity Funds - International Fund	2,88	3
78	Capital Invest Master Fonds progressiv T	2,84	3
79	Espa Pro Top A	2,84	3
80	Raiffeisen-Dachfonds Wachstum A	2,83	3
81	InterStock Wachstumsfonds	2,74	3
82	KEPLER Dachfonds Dynamisch A	2,73	3
83	siemens/save&stock	2,72	3
84	KEPLER Global Aktienfonds A	2,71	3
85	Ariconsult Global	2,69	3
86	PRIVAT BANK Global Aktienfonds A	2,67	3
87	Gutmann Aktienfonds	2,64	4
88	Investment Global Dynamisch	2,62	4
89	DWS (Austria) Zuerich Aktien Select	2,57	4
90	BL Global Equities	2,56	4
91	Piz Buin Global A	2,53	4
92	Aquila International	2,5	4
93	Top-Fonds V der Steiermaerk Der Offensive	2,5	4
94	Gerling Dynamik Fonds	2,48	4
95	Hypo-Global-Value EUR	2,46	4
96	Skandia-TOP-offensiv	2,46	4
97	Volksbank-Global Blue Chip Fund	2,46	4
98	Portfolio Management Dynamisch A	2,45	4
99	Raiffeisen-Active-Aktien A	2,43	4
100	s EthikAktien T	2,43	4
101	Ariconsult Trend	2,42	4
102	UniGlobalTitans 50 A	2,36	4
103	Tirolselect-Aktien	2,35	4
104	Klassik Megatrends A	2,31	4

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	Name	Value	Dcl
105	OP Global Equities	2,27	4
106	Money&Co Best Of	2,26	4
107	Apollo Dynamisch	2,23	4
108	Espa Select Stock Industries A	2,21	4
109	QIK Multi 100 A	2,21	4
110	Security WVP Global	2,21	4
111	Gartmore CS Global Equity	2,2	4
112	BL Kingfisher Fund of Funds RED	2,18	4
113	Kapital & Wert Premium Dynamisch	2,18	4
114	DG Lux Multimanager I Sicav-AHW Top-Div-Low 5 Int	2,17	4
115	DWS Akkumula	2,13	5
116	Schoellerbank Aktienfonds A	2,13	5
117	Klassik OekoTrends A	2,12	5
118	Capital Invest Fonds Basket IV A	2,11	5
119	DWS (Austria) Vermoegensbildungsfonds	2,07	5
120	Hypo Dynamic Equity T	2,07	5
121	BAWAG PSK Global Stock A	2,05	5
122	PFS International Dynamic Fund	2,05	5
123	QIK 100 A	1,95	5
124	DJE Golden Wave	1,93	5
125	Starfonds Best World Equity A	1,93	5
126	Anglo Irish Global Equity Fund	1,91	5
127	CMI SR Global Equity	1,91	5
128	Apollo Styrian Global Equity A	1,86	5
129	Ecofin Index Aktien Global	1,86	5
130	Managed Exclusive Portfolio I-Intl Equities	1,86	5
131	Equity S Best-Invest Wachstumsfonds	1,83	5
132	Tirolvision Aktien	1,83	5
133	INVESCO Generation Fund Top A	1,82	5
134	Activest Lux GlobalChoice 1 C	1,79	5
135	SAM IV Running Bull	1,75	5
136	VKB Anlage Mix im Trend	1,75	5
137	Allianz Dresdner Global Equity Growth A USD	1,73	5
138	Capital Invest Fonds Basket III A	1,72	5
139	HYPO-STAR dynamisch A	1,72	5
140	TradeCom FondsTrader	1,7	5
141	Active Global Trends	1,66	5
142	Constantia Global Equity A	1,66	5
143	KEPLER Ethik Aktienfonds T	1,58	5
144	Robeco Global Equities EUR	1,55	6
145	Capital Invest PI Free progressiv	1,49	6
146	Kapital & Wert - Clever T	1,48	6
147	Epicon Best Fonds Global Equity	1,46	6
148	LUX-TopWorld	1,46	6
149	IP 80	1,41	6
150	Raiffeisen-Branchen-Dachfonds T	1,41	6
151	Activest TopWelt	1,36	6
152	Baloise Fund Invest (Lux) - InterStock EUR R	1,36	6
153	HSBC GIF Global Equity Opportunities AD	1,34	6
154	IP 100	1,33	6
155	Volksbank-Quartett-Wachstum	1,33	6
156	Baloise Fund Invest (Lux) - InterStock CHF R	1,32	6
157	Albatros Aktien International OP	1,28	6
158	DWS Vermoegensbildungsfonds I	1,28	6
159	DWS Internationale Aktien Typ O	1,27	6

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	Name	Value	Dcl
160	World Portfolio A	1,24	6
161	3 Banken Global Stock-Mix	1,23	6
162	Aviva Global Themes Equity P1	1,22	6
163	Capital Invest Global Stock A	1,22	6
164	Total Average (417)	1,22	
165	3 Banken Fonds-Mix 75	1,2	6
166	DekaTeam-GlobalEnterprises CF	1,19	6
167	Allianz Invest Dynamisch T	1,18	6
168	Top Strategie Dynamic	1,16	6
169	DWS Top 50 Welt	1,15	6
170	SOP2003	1,14	6
171	3 Banken Global Top-Mix	1,13	6
172	Global Investment Trust T	1,07	6
173	KS Global Stock Fund A	1,04	7
174	Morgan Stanley World Equity A USD	1,04	7
175	Success relative A	1,01	7
176	Select Aktien-Dachfonds A	1	7
177	ADIG-Zukunft 1 WS	0,98	7
178	Fidelity Funds - Fidelity Sélection Internationale	0,88	7
179	DWS Intervest	0,87	7
180	Schoellerbank All Trends T	0,84	7
181	Gutmann Invest Aktien Global	0,82	7
182	Skandia Global Equity A	0,81	7
183	PEH Quintessenz Sicav Q-Discount	0,78	7
184	Robeco	0,76	7
185	Fidelity Funds - P'folio Selector Global Growth	0,75	7
186	BB-Millennium-INVEST	0,68	7
187	DekaTeam-GlobalSelect TF	0,66	7
188	UniDynamicFonds: Global A	0,63	7
189	Allianz Invest Progressiv T	0,62	7
190	Maffei International OP	0,62	7
191	Epicon Best Fonds Dynamisch	0,59	7
192	Bienvest Fund T	0,5	7
193	Cazenove Global Equity A GBP	0,5	7
194	Spaengler Trust in the Best	0,49	7
195	Klassik Select Aktien A	0,42	7
196	3 Banken Fonds-Mix 100	0,41	7
197	Constantia Best of the World A	0,41	7
198	DekaSpezial	0,37	7
199	Fidelity Funds - Global Focus Fund A USD	0,37	7
200	Art of Performance-Fonds T	0,34	7
201	Epicon Best Fonds Wachstum	0,28	8
202	SAM Global II	0,24	8
203	Raiffeisen-Global-Aktien A	0,13	8
204	Volksbank-Union Mix: Global	0,02	8
205	Symphonie No 4	0,01	8
206	Apollo Selection Trends T	0	8
207	Gamax Funds Junior A	0	8
208	Gamax Funds Maxi Fonds International A	0	8
209	Portfolio-Basket Modern Trends	-0,04	8
210	Avantgarde Global Equity Fonds	-0,07	8
211	Spaengler Global Quality-Growth	-0,08	8
212	WARBURG - GLOBAL 100 - FONDS	-0,11	8
213	FT Interspezial	-0,13	8
214	Gamax Fund of Funds - Select A	-0,17	8

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	Name	Value	Dcl
215	Capital Invest Universal Stock T	-0,21	8
216	Nuernberger EPM International Power Fund T	-0,25	8
217	Aviva Global Equity P1	-0,3	8
218	Gamax Funds Top 100 A	-0,3	8
219	QUIDAM Invest T	-0,3	8
220	LIGA-Pax-Cattolico-Union	-0,36	8
221	GOLDEN ROOF BRANCHEN	-0,38	8
222	Interglobal	-0,41	8
223	HSBC Trinkaus Top Invest	-0,47	8
224	StarCap - PRIAMOS	-0,51	8
225	Apollo Selection Global T	-0,56	8
226	American Selection	-0,6	8
227	FRS Aktienfonds	-0,63	8
228	Epicon Best Fonds Tomorrow	-0,64	8
229	Espa Stock Ethik T	-0,67	9
230	Starfonds Global Portfolio	-0,69	9
231	C Quadrat Leonardo jogging	-0,75	9
232	First State Global Growth A	-0,87	9
233	Henderson HF Global Sustainable Investments A2	-0,87	9
234	Rolinco	-0,89	9
235	dit-Megastars Global	-0,96	9
236	DWS (Austria) Uebersee Select	-0,97	9
237	Market Timing Portfolio (MTP)	-1,07	9
238	Global-Performer Aktiendachfonds	-1,08	9
239	KEPLER Sustainability Aktienfonds T	-1,09	9
240	GLOBAL & STABIL - World Megastocks	-1,1	9
241	AMIS Businessplan T	-1,22	9
242	AFP 100 Select	-1,27	9
243	C Quadrat Galaxy	-1,31	9
244	Advantage Stock	-1,39	9
245	Raiffeisen-Ethik-Aktien T	-1,49	9
246	WIP Global Growth A USD	-1,66	9
247	BAWAG PSK Global Growth Stock A	-1,72	9
248	Nuernberger Fonds Selektion-Dynamisch T	-1,72	9
249	System Select A	-1,83	9
250	ADIG Fondis	-1,97	9
251	Top Ten Classic	-1,97	9
252	SUPERIOR 4 - Aktien	-2,02	9
253	Global.Max	-2,03	9
254	AVI Megamarkets A	-2,18	9
255	Tury Global Equity T	-2,21	9
256	Spaengler Trust in Opportunities	-2,59	9
257	Actinvest Lux GlobalGrowth	-2,64	9
258	KEPLER Dachfonds Zukunft A	-2,68	10
259	C Quadrat Pole Position Fund	-2,76	10
260	Actinvest Lux TrendWorld	-3,52	10
261	KBS-Fonds	-3,71	10
262	Constantia Megatrend Global A	-3,76	10
263	ADIG-CONVEST 21 VL	-3,77	10
264	KS Global Equity	-3,86	10
265	DAB I Meridio Standard Vision A Ord	-3,91	10
266	DAB I ELITE Global Equities A Ord	-4,42	10
267	DWS Zuerich Invest Aktien Welt	-4,44	10
268	DWS Vermoegensbildungsfonds A	-4,58	10
269	First State Global Opportunities A	-4,63	10

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	Name	Value	Dcl
270	ADIG WeltVision	-4,72	10
271	Dynamic Portfolio A	-4,73	10
272	Capital Invest Master Fonds innovativ A	-4,79	10
273	Julius Baer Global Megatrend Stock Fund T	-5,07	10
274	Top Ten Spezial	-5,16	10
275	Actinvest Lux GlobalReturn Equity C	-5,23	10
276	Trend s Best-Invest	-5,3	10
277	Baring Leading Sectors USD	-5,52	10
278	Volksbank-Modern Times	-5,8	10
279	VMR World Large Cap Value	-7,04	10
280	WM Fund Global Growth	-9,11	10
281	Knowledge One Fonds-NORDINVEST	-9,17	10
282	C Quadrat Leonardo sprinting	-10,32	10
283	C Quadrat Globaler Branchenfonds	-10,7	10
284	WenglerSchwab Global Equity Portfolio T	-12,3	10
285	CI FUND - Flexible	-17,01	10