

J.I. German Equity Fund
Aktien Gewinne 2007

Januar			Februar			März			April			Maj			Juni						
Publizierter Aktien Gewinn	Berichtigung	Korrektur Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrektur Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrektur Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrektur Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrektur Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrektur Aktien Gewinn				
02	1,14341	0,00000	1,14341	01	4,57968	-2,28295	2,29674	01	3,78120	-2,40170	1,37950	02	9,88612	-4,84275	5,04336	01	27,20854	-12,33103	14,87750		
03	2,32134	-1,14341	1,17793	02	5,79683	-2,28295	3,51388	02	1,75688	-1,37398	0,38291	03	10,06647	-5,02311	5,04336	02	20,87433	-10,06973	10,80460		
04	1,73895	-1,17793	0,56102	05	0,36694	-0,38069	-0,01374	05	0,36694	-0,38069	-0,01374	04	11,79049	-5,02311	6,76738	03	21,86813	-10,42678	11,44136		
05	0,23503	-0,56102	-0,32599	06	7,75672	-3,93721	3,81951	06	-1,04827	0,01624	-1,03202	10	14,23348	-6,74713	7,48635	07	22,01761	-11,03908	10,97854		
06	-0,58388	0,32599	-0,25788	07	7,65646	-3,77498	3,88148	07	-1,01254	1,03253	0,01999	11	14,95244	-7,46610	7,48635	08	21,90150	-10,57626	11,32524		
07	-0,45833	0,25788	-0,20045	08	8,16225	-3,83108	4,33117	08	5,54439	-0,01749	5,52691	12	15,80879	-7,46610	8,34269	09	21,07594	-10,89881	10,17713		
08	-0,40090	0,20045	-0,20045	09	8,20275	-4,28076	3,92199	09	2,37838	-0,52440	1,85398	13	16,66513	-8,32244	8,34269	10	20,35724	-9,75070	10,60654		
09	-1,19256	0,20045	-0,99211	12	8,11367	-3,85974	4,25394	12	3,66681	-1,85147	1,81534	16	17,28311	-8,32244	8,96067	11	20,17601	-10,18010	9,99590		
10	-0,35043	0,99211	0,64167	13	7,69899	-4,17887	3,52012	13	3,67279	-1,81283	1,85995	17	19,35376	-8,94042	10,41334	12	20,30626	-9,54674	10,75952		
11	1,68569	-0,64167	1,04401	14	7,48953	-3,44505	4,04448	14	2,76279	-1,85745	1,90534	18	20,89773	-10,39308	10,50465	14	20,92232	-10,31036	10,61196		
12	2,55268	-1,04401	1,50866	15	8,94926	-3,96941	4,97984	15	-0,62151	-0,90568	-1,52719	19	20,03305	-10,40173	9,63131	15	21,23904	-10,14029	11,09875		
13	2,81179	-1,50866	1,30313	16	9,87825	-4,90477	4,97347	16	-1,26862	1,54855	0,27993	20	18,44973	-9,52840	8,92133	16	21,69664	-10,57008	11,12656		
14	2,33685	-1,30313	1,03373	17	9,66454	-4,89840	4,76613	17	0,40593	-0,25968	0,14625	19	19,02681	-8,77660	10,25021	17	22,90483	-10,52771	12,27712		
15	2,08637	-1,02897	1,05739	18	9,89567	-4,67673	5,21894	18	1,46548	-0,12599	1,33948	24	20,43483	-10,07992	10,35491	18	24,00735	-11,67827	12,32908		
16	2,74774	-1,05264	1,69510	19	10,27734	-5,12954	5,14781	19	3,24854	-1,31923	1,92931	25	19,79053	-10,18462	9,60591	19	24,46719	-11,69328	12,77391		
17	2,66456	-1,69034	0,97421	20	9,87593	-5,05841	4,81752	20	4,14356	-1,90906	2,23450	26	19,99626	-9,42069	10,57557	20	25,69989	-12,04281	13,65707		
18	1,84809	-0,96946	0,87863	21	9,96063	-4,72812	5,23250	21	6,24486	-2,21424	4,03062	27	21,24845	-10,35752	10,89093	21	25,86923	-12,86511	13,00412		
19	2,84626	-0,87388	1,97238	22	10,44878	-5,14310	5,30566	22	8,54519	-4,01036	4,53483	30	20,98620	-10,53865	10,44755	22	25,28722	-12,18331	13,10391		
20	3,38043	-1,95859	1,42185	23	7,10918	-5,21628	1,89289	23	8,40746	-4,51457	3,89288	27	8,40746	-4,51457	3,89288	23	25,90241	-12,25410	13,64831		
21	2,31127	-1,40805	0,90322	24	8,06847	-5,65616	2,41231	24	8,27929	-3,87263	4,40666	28	8,27929	-3,87263	4,40666	24	26,06512	-12,75025	13,31487		
22	2,43632	-0,88942	1,54690	25	8,16127	-4,38641	3,77486	25	8,16127	-4,38641	3,77486	29	8,16127	-4,38641	3,77486	25	25,90241	-12,25410	13,64831		
23	3,82984	-1,53310	2,29674	26	8,61762	-3,75461	4,86301	26	8,61762	-3,75461	4,86301	30	8,61762	-3,75461	4,86301	26	26,06512	-12,75025	13,31487		
24				27				27										27	25,90241	-12,25410	13,64831
25				28				28										28	25,90241	-12,25410	13,64831
26				29				29										29	25,90241	-12,25410	13,64831
27				30				30										30	25,90241	-12,25410	13,64831
28				31				31										31	25,90241	-12,25410	13,64831

Juli			August			September			Oktober			November			Dezember				
02	26,14000	-12,47673	13,66327	01	17,55131	-6,51234	11,03897	03	18,93490	-7,76205	11,17285	01	25,27397	-11,78705	13,48692	01	16,20629	0,72601	16,93230
03	26,14000	-12,47673	13,66327	02	18,38378	-8,80113	9,58265	04	20,66815	-9,28580	11,38036	02	26,18607	-11,91817	14,26789	02	14,55739	0,72601	15,28341
04	26,14000	-12,47673	13,66327	03	17,61821	-7,34480	10,27341	05	21,72960	-9,49331	12,23629	03	27,03104	-12,44633	14,58471	05	14,00019	0,72601	14,72620
05	26,14000	-12,47673	13,66327	06	17,13654	-8,03556	9,10097	06	20,73434	-10,28257	10,45177	04	27,99679	-12,82409	15,17269	06	13,30788	0,72601	14,03390
06	26,14000	-12,47673	13,66327	07	15,98028	-6,86313	9,11716	07	19,33875	-8,47012	10,86863	05	14,23545	0,88031	15,11575	07	13,79714	0,72601	14,52315
07	28,42928	-12,24283	16,18645	08	16,85950	-6,87931	9,98019	08	17,28542	-8,88698	8,39844	08	15,13545	0,88031	16,01576	08	13,18836	0,72601	13,91438
08	31,54477	-14,76601	16,77876	09	18,72458	-7,74235	10,98223	09	11,73429	-6,39280	7,34148	09	15,06314	0,88031	15,94344	09	12,89788	0,72601	13,62389
09	30,69423	-15,35832	15,33590	10	17,38933	-8,74439	8,64494	10	13,99587	-5,33585	8,66002	10	15,15150	0,88031	16,03180	10	14,29238	0,85727	15,14966
10	28,42465	-13,91547	14,50919	11	13,52968	-6,48790	7,04179	11	15,43622	-6,65438	8,78184	11	15,21511	0,88031	16,09542	11	14,29238	0,85727	15,14966
11	29,52038	-13,04765	16,47272	12	14,07405	-4,89474	9,18930	12	16,30305	-6,77621	9,52684	12	16,11612	0,81219	16,92831	12	14,29238	0,85727	15,14966
12	31,84853	-14,96438	16,88415	13	15,65252	-7,03226	8,62026	13	17,44038	-7,52121	9,91917	13	16,12353	0,81219	16,93572	13	14,29238	0,85727	15,14966
13	32,27768	-15,34226	16,93541	14	15,10231	-6,52915	8,57315	14	15,28311	-6,91354	8,36957	14	15,31250	0,81219	16,12469	14	9,40397	0,60335	10,00732
14				15	12,34801	-6,62601	5,72200	15	16,12681	-6,36394	9,76287	15	14,98802	0,70867	15,69669	15	8,55056	0,56049	9,11106
15	32,32893	-15,39352	16,93541	16	10,70314	-3,80288	6,90026	16	20,08714	-7,75724	12,32990	16	15,42032	0,70867	16,12899	16	6,54398	0,56049	7,10448
16	28,46290	-12,89453	15,56837	17	12,38103	-4,98114	7,39989	17	22,30104	-10,32427	11,97677	17	14,48981	0,70867	15,19847	17	8,18218	0,56049	8,74267
17	28,27107	-14,02648	14,24459	18	13,25678	-5,48077	7,77601	18	22,92974	-9,97114	12,95860	18	13,98791	0,67375	14,66166	18	8,18218	0,56049	8,74267
18	27,62548	-12,70270	14,92278	19	12,38612	-6,62601	5,76011	19	23,86126	-10,95297	12,90830	19	12,79981	0,67375	13,47356	19	14,29238	-6,96128	7,33110
19	26,67696	-13,38089	13,29607	20	13,63290	-4,21162	9,42128	20	23,56415	-10,90266	12,66148	20	13,69321	0,67375	14,36696	20	7,90729	0,51676	8,42405
20	22,82495	-11,10188	11,72307	21	17,14322	-7,61370	9,52952	21	23,92117	-10,65585	13,26532	21	13,66218	0,67375	14,33593	21	7,58419	0,50467	8,08886
21	18,79436	-9,52889	9,26547	22	17,25146	-7,72194	9,52952	22	25,05236	-11,31393	13,73843	22	15,02474	0,67375	15,69849	22	6,82995	0,50467	7,33462
22	15,77781	-7,04769	8,73012	23	16,00062	-7,66439	8,33623	23	15,23302	0,67375	15,90677	23	15,23302	0,67375	15,90677	23	9,62449	0,50467	10,12916
23	15,24245	-6,51234	8,73012	24	15,07760	-6,44918	8,62842	24	15,92665	0,70809	16,63474	24	15,92665	0,70809	16,63474	24	10,18904	0,50467	10,69371
24				25	16,39047	-6,74137	9,64910	25	15,32910	0,72601	16,05511	25	15,32910	0,72601	16,05511	25			

J.I. US Equity Fund

Aktien Gewinne 2007

Januar			Februar			Märzt			April			Maj			Juni				
Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn		
02																			
03	-0,62112	0,00000	-0,62112	01	-0,72563	0,36842	-0,35721	01	-2,41870	1,50516	-0,91354	02	2,01709	-0,97859	1,03850	01	18,33821	-9,31325	9,02496
04	-1,38925	0,62503	-0,76421	02	0,40440	0,36763	0,77203	02	-2,04636	0,92774	-1,11862	03	2,00112	-0,96751	1,03361	02	11,16754	-5,90251	5,26503
05	-1,91767	0,77034	-1,14733	05				05	-3,51691	1,12908	-2,38784	04	3,33354	-0,96766	2,36588	03	11,38363	-5,20044	6,18319
06				06	1,61221	-0,84562	0,76658	06	-5,95721	2,41220	-3,54501	10	5,25765	-2,30093	2,95683	07	13,12457	-6,12175	7,00282
07	-1,88473	1,21588	-0,66885	07	1,71560	-0,75379	0,96181	07	-5,60872	3,55380	-2,05492	11	5,81618	-2,87520	2,94098	08	14,06248	-6,92042	7,14206
08	-1,44018	0,66776	-0,77242	08	2,03643	-0,94581	1,09061	08	-3,97711	2,06008	-1,91703	12	5,57846	-2,87520	2,70326	09	14,13302	-7,12691	7,00611
09	-1,53758	0,77283	-0,76475	09	2,10431	-1,07759	1,02672	09	-2,89377	1,93106	-0,96211	13	5,31109	-2,62284	2,68825	10	14,52258	-6,92799	7,59459
10	-1,34746	0,76801	-0,57945	12	1,12950	-1,01874	0,11076	12	-1,81632	0,97410	-0,84223	16	6,20324	-2,62284	3,58040	11	13,80931	-7,55079	6,25852
11	-0,60489	0,58197	-0,02292	13	-0,02325	-0,09981	-0,12306	13	-1,32874	0,84868	-0,48006	17	8,14350	-3,50591	4,63758	14	13,69888	-6,18876	7,51012
12	0,58761	0,02284	0,61045	14	0,82507	0,13377	0,95885	14	-2,98172	0,49059	-2,49113	18	8,64354	-4,56490	4,07864	15	14,65129	-7,43589	7,21540
16	1,22071	-0,61035	0,61035	15	2,79432	-0,93957	1,85475	15	-4,51472	2,55290	-1,96182	19	8,04265	-4,00968	4,03296	16	14,03040	-7,11962	6,91078
17	0,94882	-0,59927	0,34954	16	4,03804	-1,84125	2,19679	16	-3,57467	2,02544	-1,54923	20	7,67216	-3,96088	3,71128	18	14,35677	-6,89910	7,43767
18	0,69332	-0,33780	0,35552	19	4,16742	-2,18903	1,97840	19	-3,31222	1,60878	-1,70343	23	8,17650	-3,65009	4,52641	19	15,33605	-7,37046	7,96559
19	-0,20669	-0,34424	-0,55093	20	3,94385	-1,96460	1,97925	20	-2,16554	1,77093	-0,39462	24	9,34730	-4,47042	4,87689	22	16,40739	-7,92183	8,48556
22	-0,78365	0,56240	-0,22125	21	4,44609	-1,96619	2,47990	21	-0,41389	0,46137	0,04749	25	9,70130	-4,79175	4,90955	23	17,15566	-8,84806	8,30760
23	-0,83188	0,23229	-0,59959	22	5,12887	-2,47317	2,65570	22	1,52971	0,01901	1,54872	26	10,54333	-4,83120	5,71213	24	16,73497	-8,65602	8,07895
24	-0,52278	0,60728	0,08450	23	5,15764	-2,64922	2,50842	23	3,07852	-1,47628	1,60225	27	11,52435	-5,67026	5,85410	25	15,34743	-8,47787	6,86956
25	0,98012	-0,07370	0,90642	26	4,75922	-2,48611	2,27311	26	3,32205	-1,54264	1,77941	30	11,70878	-5,76747	5,94132	26	15,87537	-7,22472	7,65065
26	0,65790	-0,89434	-0,23644	27	4,06619	-2,26136	1,80483	27	3,44414	-1,70899	1,73515					30	14,87621	-8,00045	7,97577
29	-0,72124	0,24905	-0,47219	28	0,29357	-1,78375	-1,49017	28	2,88001	-1,66695	1,21306					31	17,33834	-8,37374	8,96460
30	-1,24455	0,48233	-0,76222					29	1,75733	-1,14512	0,61222								
31	-1,13048	0,77223	-0,35825					30	1,59076	-0,54748	1,04327								

Juli			August			September			Oktober			November			Dezember				
02	15,58034	-7,50992	8,07042	01	9,31709	-3,51974	5,79735	03	8,50022	-2,28063	6,21960	01	18,55109	-8,20823	10,34285	01	11,04900	1,11343	12,16243
03	15,58034	-7,50992	8,07042	02	9,44244	-3,82045	5,62199	04	9,77695	-3,55457	6,22238	02	20,06588	-8,19609	11,86979	02	8,49951	1,11598	9,61549
04	15,58034	-7,50992	8,07042	03	9,85153	-3,64015	6,21138	05	11,04217	-3,48047	7,56170	03	21,57842	-9,66823	11,91019	05	8,53415	1,11237	9,64652
05	15,58034	-7,50992	8,07042	06	7,57148	-4,20043	3,37105	06	11,43111	-4,78681	6,64430	04	20,45767	-9,63936	10,81830	06	7,55895	1,11321	8,67215
06	15,58034	-7,50992	8,07042	07	5,98849	-1,26960	4,71890	07	10,78968	-3,89268	6,89700	05	9,83002	1,13959	10,96962	07	9,01477	1,10705	10,12182
09	17,52090	-6,73798	10,78292	08	7,80160	-2,63071	5,17089	10	9,18008	-4,14346	5,03662	08	10,95919	1,13903	12,09822	08	6,39552	1,09845	7,45797
10	20,32820	-8,47231	10,85589	09	8,71949	-2,99405	5,72544	11	6,82445	-2,31426	4,51019	09	11,04107	1,14534	12,18641	09	5,96935	1,09668	7,06603
11	18,76998	-9,30401	9,46596	10	6,40127	-3,59760	2,80367	12	7,57347	-1,79298	5,78049	10	11,96627	1,14339	13,10966	12	9,41909	1,10815	10,52724
12	17,98886	-7,95411	10,03476	13	4,34576	-0,63031	3,71545	13	8,58300	-3,06569	5,51731	11	12,01293	1,13734	13,15027	13	9,37651	1,10314	10,47965
13	20,23688	-8,56515	11,67173	14	5,76120	-1,51548	4,24572	14	9,14738	-2,82460	6,32278	12	10,91136	1,13142	12,04279	14	9,32037	1,09653	1,82624
16	21,81271	-10,00894	11,80377	15	4,03882	-2,00163	2,03719	17	11,8207	-3,63159	8,18911	15	11,61664	1,13669	12,75333	15	9,36049	1,10125	10,46174
17	21,45847	-10,14505	11,31341	16	-0,11695	0,22232	0,10537	18	9,96010	-3,85385	6,10625	16	10,90092	1,13245	12,03337	16	3,74680	1,58300	5,32980
18				17	-2,63927	2,18059	-0,45868	19	12,57001	-3,40869	9,16132	17	10,32516	1,13793	11,46309	19	4,30178	1,61816	5,91994
19	20,91416	-9,62942	11,28474	20	-0,49065	2,72200	2,23135	20	16,34025	-6,42381	9,91644	18	10,56045	1,13469	11,69515	20	2,63100	1,61572	4,24671
20	20,74380	-9,07421	11,66959	21	2,56726	0,03593	2,60319	21	16,76022	-7,17049	9,58973	19	10,81654	1,12809	11,94463	21	2,88425	1,61310	4,49734
23	20,24933	-8,77993	10,46940	22	3,17185	-0,32969	2,88816	24	17,25997	-6,93115	10,32882	24	8,30431	1,13039	9,43470	22			4,47674
24	19,41586	-8,60048	10,81537	23	2,98240		2,98240	25	17,48263	-7,67551	9,80711	23	8,76829	1,13879	9,90708	23	9,22124	-6,11413	3,10711
25	17,54021	-8,92900	8,61120	24	3,68157	0,99131	4,67288	26	17,13262	-7,13735	9,99527	24	10,18715	1,13110	11,31825	26	2,77230	1,61090	4,38320
26	15,78492	-6,78879	8,99613	27	8,79770	-2,40418	6,39352	27	17,68063	-7,34810	10,33252	25	10,06841	1,13213	11,20054	27	1,33674	1,54774	2,88448
27	13,86835	-7,09176	6,77659	28	10,53799	-4,14587	6,39213	28	18,55949	-7,66767	10,89182	26	9,42064	1,12596	10,54661	28	2,39041	1,54554	3,93594
30	10,33666	-4,90425	5,43241	29	7,20228	-4,14553	3,05676					29	10,48280	1,11971	11,60251	29	5,20987	1,55644	6,76631
31	8,94232	-3,52104	5,42128	30	5,98850	-0,81038	5,15812					30	11,13503	1,11839	12,25342	30	5,50762	1,55486	7,06248
				31	7,86510	-2,91525	4,94985					31	9,94942	1,11683	11,06625				

J.I. Chinese Equity Fund

Aktien Gewinne 2007

Januar			Februar			Märzt			April			Maj			Juni								
Publizierter Aktien Gewinn	Berichtigung	Korrekt Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrekt Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrekt Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrekt Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrekt Aktien Gewinn	Publizierter Aktien Gewinn	Berichtigung	Korrekt Aktien Gewinn						
02	0,53816	0,00000	0,53816	01	-5,35970	3,06160	-2,29810	01	-5,19490	-0,84410	-6,03900	02	-2,46746	2,16453	-0,30293	01	14,88618	-6,95551	7,93066	01	50,72732	-26,24063	24,48669
03	6,71376	-0,52504	6,18871	02	-8,90822	3,06748	-5,84074	02	-16,50479	6,55119	-9,95360	03	-2,09285	1,79134	-0,30150	02	13,70323	-7,06434	6,63889	04	59,29820	-34,08356	25,21463
04	7,03337	-6,16357	0,86980	05				05	-22,44032	10,43949	-12,00063	04	-0,74988	1,77710	1,02722	03	11,81394	-5,81858	5,99536	06	59,49595	-34,47518	25,02076
05	0,01415	-0,81215	-0,79799	06				06	-37,51979	13,06473	-24,45506	10	4,95735	0,44854	5,40589	07	13,46650	-5,22896	13,23954	07	63,04940	-36,68758	26,36182
08	-4,81026	0,86942	-3,94085	07	-9,92493	5,81765	-4,10727	07	-6,30978	4,87763	-1,43214	11	9,28550	-3,90859	5,37691	08	28,13083	-12,50753	15,62330	08	64,71570	-39,02532	25,69038
09	-9,72786	3,99945	-5,72841	08	-0,22301	2,19971	1,97670	08	-37,67108	20,01640	-17,65468	12	14,13900	-3,90859	10,23041	09	20,28794	-15,12621	5,16173	11	61,79123	-38,69484	23,09638
10	-11,40121	5,66975	-5,73146	09	5,14029	-1,19996	3,94033	09	-31,18104	19,15536	-12,02568	13	18,88708	-8,71346	10,17363	10	31,63398	-14,61075	17,02323	12	61,03412	-35,95063	25,08349
11	-16,55358	6,47242	-10,08116	12	7,23398	-3,17693	4,05703	12	-24,52603	13,51167	-11,01437	16	-28,13888	-6,66877	9,54511	11	34,78060	-16,54710	18,23350	13	65,13875	-38,69533	26,44342
12	-23,15791	11,14050	-12,01742	13	7,83461	-3,31307	4,52154	13	-19,30310	12,36327	-6,93983	17	20,23368	-8,01950	12,21418	13	33,40679	-17,96551	15,44129	14	66,43593	-40,03860	26,39733
15	-22,39555	13,02976	-9,36578	14	4,73146	-3,77766	0,95380	14	-16,86948	8,29397	-8,57550	18	23,32776	-10,69579	12,63198	15	40,07428	-15,25997	24,81431	15	69,92416	-39,94411	29,98005
16	-13,28675	10,06782	-3,21892	15	2,53817	-0,22573	2,31244	15	-23,97191	9,91686	-14,05506	19	22,65232	-11,18583	11,46649	16	47,76420	-24,69470	23,06950	18	76,71668	-43,83976	32,87692
17	-5,95480	3,92363	-2,03117	16	6,73468	-1,62247	5,11221	16	-26,87489	15,44452	-11,43337	20	15,27123	-10,40087	4,87037	18	46,21963	-23,23534	22,98429	19	88,44086	-46,74177	41,69908
18	-6,37106	2,73106	-3,63999	17	11,11709	-4,43199	6,68510	19	-23,19662	12,78515	-10,41147	23	12,12315	-3,90002	8,22313	21	44,91426	-23,13888	21,77538	20	97,24647	-55,35841	41,88806
19	-8,43345	4,34238	-4,09106	20	12,67259	-5,98890	6,68369	20	-19,18721	11,91606	-7,27116	24	16,53381	-7,26243	9,27138	22	45,44058	-22,49863	22,94195	21	98,72353	-55,77938	42,94416
22	-8,17804	4,85910	-3,31894	21	12,64967	-5,99062	6,65905	21	-15,28532	8,77487	-6,51045	25	17,82412	-8,25960	9,56452	23	46,88178	-24,13654	22,74524	22	104,81329	-56,94367	47,86962
23	-2,28895	4,08158	1,79264	22	13,74104	-5,98319	7,75785	22	-13,29093	8,00130	-5,28962	26	16,95154	-8,56735	8,38419	24	49,79963	-24,82021	24,97943	25	111,09999	-61,67033	49,42966
24	2,37614	-1,02092	1,35522	23	15,81415	-7,08260	8,73155	23	-10,14854	6,75986	-3,38868	27	17,26797	-7,44357	9,82440	25	53,35677	-28,49835	24,85842	26	110,37147	-63,63842	46,73304
25	3,49297	-0,59708	2,89589	26	15,85878	-8,07555	7,78323	26	-6,59660	4,90117	-1,69543	30	16,71260	-8,81677	7,89584	29	51,27397	-30,31737	20,95660	27	105,45744	-60,99248	44,46496
26	1,34438	-2,12864	-0,78425	27	13,95038	-7,16421	6,78617	27	-4,80292	3,18605	-1,61687					30	47,82712	-26,76188	21,06524	28	103,84961	-59,26112	44,58849
29	-6,88804	1,55745	-5,33059	28	7,56385	-6,63156	0,93228	28	-4,91578	3,10789	-1,80790					31	47,10694	-29,41650	17,69045	29	106,83703	-59,39770	47,43933
30	-10,94011	6,08485	-4,85526					29	-6,76683	3,29581	-3,47102												
31	-7,91789	5,61308	-2,30482					30	-5,64084	4,97431	-0,66653												

Juli			August			September			Oktober			November			Dezember								
02	108,70790	-61,73933	46,96857	01	152,20589	-80,16376	72,04213	03	185,30569	-98,32318	86,98251	01	282,84228	-146,58264	136,25964	01	189,83772	-8,69934	181,13938	03	144,46485	-9,77478	130,69007
03	108,70790	-61,73933	46,96857	02	151,52947	-87,32072	64,20874	04	191,73297	-104,16443	87,56854	02	281,38953	-145,37421	136,01532	02	192,89176	-8,71822	184,17353	04	144,46485	-9,77478	130,69007
04	108,70790	-61,73933	46,96857	03	142,20032	-79,43125	62,76908	05	190,78871	-102,86827	87,92044	03	303,42900	-150,16216	153,26684	05	182,18738	-8,69004	173,49735	05	143,74478	-10,12840	133,61638
05	108,70790	-61,73933	46,96857	06	141,28997	-77,46050	63,82947	06	189,85516	-102,16579	87,68937	04	309,70654	-166,65173	143,05481	06	182,27014	-8,69658	153,57356	06	151,79844	-10,19534	141,60310
06	108,70790	-61,73933	46,96857	07	134,77371	-78,76890	56,00481	07	190,29712	-102,03495	88,26217	05	137,67409	-6,65376	131,02033	07	163,42910	-8,64851	154,78059	07	154,07356	-10,22015	143,85315
09	120,17479	-62,72736	57,44743	08	125,12106	-71,24389	53,87717	10	191,09142	-102,33186	88,75956	08	149,04299	-5,96575	143,07724	09	152,28643	-8,58131	156,50882	10	149,44979	-9,26026	140,18953
10	137,19586	-73,33871	63,85715	09	129,62228	-68,72460	60,93768	11	192,73128	-104,42153	88,30975	09	149,40977	-5,66472	143,74505	08	152,28643	-8,56746	143,71897	11	141,08258	-8,84543	132,23715
11	144,02538	-79,19662	64,82876	10	140,73410	-76,61258	64,12152	12	191,23086	-104,81162	86,41924	10	152,08735	-5,65508	146,43227	12	145,67614	-7,00180	138,67433	12	145,62276	-7,93286	137,68990
12	142,15107	-80,26576	61,88531	13	134,28648	-79,45530	54,83119	13	191,53523	-102,81076	88,72447	11	158,68233	-5,62513	153,05720	13	145,01755	-6,97015	138,04740	13	137,01453	-7,94102	129,07350
13	141,71505	-77,61925	64,09580	14	124,45767	-70,36318	54,09449	14	196,37170	-105,46649	90,90521	12	171,29576	-5,95869	165,69987	14	144,14832	-6,92842	137,22090	14	124,92190	-7,96228	116,93862
16	146,64846	-80,14076	66,50771	15	125,71046	-69,59703	56,11343	17	204,27586	-108,21901	96,05686	15	168,03428	-5,62194	162,41234	15	144,76979	-6,95924	137,81155	17	120,78112	-7,75744	113,02368
17	146,62165	-82,57688	64,04477	16	120,87317	-71,98169	48,89148	16	209,17126	-113,93441	95,23685	16	176,38949	-5,60099	170,78850	16	147,49400	-10,66715	136,82686	18	108,74790	-7,60628	101,14162
18				17	102,04891	-67,02317	35,02574	18	209,84449	-113,09205	96,75244	17	172,81932	-5,62808	167,19124	17	135,53322	-10,47474	125,05848	19	109,09353	-7,59304	101,50049
19	143,78881	-79,90634	63,88246	20	80,69492	-53,03999	27,65493	20	221,65832	-113,89752	107,76080	18	178,11585	-6,47192	171,64393	20	131,88336	-10,28587	121,59749	20	113,16661	-7,43701	105,72960
20	139,12233	-77,26755	61,85478	21	90,58906	-46,08790	44,50116	21	236,52293	-124,36720	112,15572	19	179,72659	-7,23305	172,49355	21	135,47331	-10,19829	125,27501	21	114,47966	-7,45926	107,02040
23	145,77134	-77,79470	67,97664	22	112,54989	-62,37800	50,17189	24	242,59698	-129,68483	112,91215	22	181,26330	-8,15503	173,10828	22	122,12125		124,70101	23	126,54690	-7,37805	119,36885
24	155,69330	-84,07381	71,61949	23	155,69330	-84,07381	71,61949	25	252,93973	-130,19709	122,74263	23	189,61667	-8,81546	180,80121	23	142,61616	-39,61192	103,00424	28	125,76808	-7,34456	118,21152
25	161,84267	-87,58816	74,25451	24	117,51346	-51,36272	66,15074	26	261,16062	-139,04859	122,11203	24	180,68585	-8,75598	171,92988	26	114,23036	-10,98508	103,24528	31	143,80627	-30,00240	113,80386
26	164,76646	-91,04342	73,72304	27	152,13623	-83,55419	68,58204	27	260,72203	-138,70742	122,01461	25	181,01802	-8,76396	172,25406	27	126,25685	-10,80991	115,44694				
27	162,88202	-89,77614	73,10588	28	154,84443	-86,27735	68,56707	28	269,91077	-137,77399	132,13679	26	179,92793	-8,71620	171,21173	28	122,62832	-10,79451	111,83380				
30	153,80688	-88,68192	65,12497	29	165,39903	-85,56639	79,83264	29	180,89031	-8,66781	172,22250	29	180,89031	-8,66781	172,22250	29	126,29381	-10,71224	115,58157				
31	145,18496	-80,19339	64,99157	30	171,14995	-96,80190	74,34806	30	190,43009	-8,11136	182,31872	30	190,43009	-8,11136	182,31872	30	137,58998	-10,70133					

J.I. Turkish Equity Fund

AktienGewinne 2007

Januar			Februar			Märzt			April			Maj			Juni				
Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn		
02	0,05017	0,00000	0,05017	01	15,47533	-7,76314	7,71220	01	14,94461	-8,38951	6,55509	02	23,21998	-11,74411	11,47587	01	42,57828	-19,61664	22,96164
03	0,49736	-0,05017	0,44719	02	18,97636	-7,76314	11,21323	02	9,66603	-7,57772	2,08830	03	24,04525	-12,56998	11,47587	02	44,68614	-22,46666	22,22148
04	1,01595	-0,44719	0,56876	05	6,20870	-3,11094	3,09777	05	6,20870	-3,11094	3,09777	04	25,80436	-12,76777	13,03659	03	43,94798	-21,72650	22,22148
05	-0,64600	-0,56876	-1,21476	06	27,14410	-13,84747	13,29663	06	4,32984	-4,19128	0,13856	05	30,67628	-14,32849	16,34778	07	40,20823	-21,72650	18,48172
08	-4,01396	1,21476	-2,79920	07	25,97381	-13,34757	12,62623	07	2,44306	-1,23208	1,21099	03	33,98748	-17,63969	16,34778	08	34,22375	-17,98675	16,23700
09	-7,10361	2,79920	-4,30442	08	24,06768	-12,67718	11,39051	08	5,01587	-2,30450	2,71137	12	34,10950	-17,63969	16,46981	11	30,03488	-15,74202	14,29286
10	-8,67337	4,36895	-4,30442	09	21,36986	-11,44145	9,92841	09	9,18858	-3,80488	5,38369	13	34,23153	-17,76172	16,46981	12	29,49589	-13,79788	15,69801
11	-9,60538	4,36895	-5,23643	12	21,52166	-9,97935	11,54231	12	13,51419	-6,47721	7,03698	16	32,55636	-16,91955	15,63681	13	30,52915	-15,69604	14,83311
12	-7,28181	5,40466	-1,87715	13	21,61563	-11,59326	10,02237	13	14,47117	-8,13050	6,34067	17	34,58060	-16,08654	18,49406	14	30,57404	-14,83114	15,74290
15	-2,32220	2,04538	-0,27682	14	21,67357	-10,07332	11,60025	14	12,42833	-7,43419	4,99415	18	37,02215	-18,64491	18,37724	15	32,62730	-15,74226	16,88504
16	2,14409	0,44905	2,59314	15	24,87190	-11,65120	13,22060	15	24,87190	-11,65120	13,22060	19	34,41388	-18,52809	15,88579	16	32,43697	-16,39006	16,04691
17	4,70181	-2,42090	2,28090	16	27,63795	-13,27155	14,36640	16	7,18894	-2,75938	4,42956	20	33,12690	-15,80891	17,31799	18	35,26444	-15,55193	19,71250
18	5,80856	-2,11267	3,69588	19	28,43126	-14,41735	14,01391	19	10,25815	-5,52307	4,73508	23	38,49985	-17,24111	21,25875	21	39,42503	-19,21752	20,20751
19	10,07838	-3,62182	6,45656	20	29,66028	-14,06485	15,59543	20	11,87178	-5,82860	6,04318	24	42,69013	-21,18186	21,50827	22	41,80024	-19,71253	22,08770
22	13,36433	-6,38250	6,98183	21	30,16613	-15,64637	14,51976	21	13,11092	-7,13670	5,97422	25	41,66025	-21,19444	20,46581	23	43,50763	-21,59273	21,91490
23	16,80433	-6,90777	9,89656	22	26,73778	-14,57070	12,16707	22	14,43845	-7,06774	7,37071	26	43,37961	-20,15198	23,22763	24	43,62777	-21,41993	22,20785
24	18,38307	-9,82250	8,56057	23	26,92810	-12,21802	14,71008	23	18,02217	-8,46423	9,55794	27	45,32607	-22,73265	22,59342	25	42,99348	-21,71287	21,28061
25	19,42863	-8,48651	10,94212	26	28,74342	-15,22295	13,52047	26	21,07862	-10,65146	10,42716	30	41,82270	-22,09844	19,72426	26	44,22570	-20,78563	23,44007
26	21,03051	-10,86806	10,16244	27	28,08859	-14,03334	14,05525	27	21,56754	-11,52067	10,04686	29	44,22570	-22,09844	19,72426	27	35,13886	-17,25005	17,88881
29	19,87904	-10,21339	9,66565	28	22,07112	-14,56812	7,50299	28	20,71573	-11,14038	9,57535	28	45,58828	-22,94509	22,64319	28	33,55647	-17,86664	15,69693
30	18,23914	-9,71659	8,52254	30	20,52368	-9,87308	10,65060	30	19,44843	-10,66886	8,77956	31	42,25983	-22,14822	20,11162	29	33,13363	-15,66766	17,46597
31	16,28568	-8,57349	7,71220																
Juli			August			September			Oktober			November			Dezember				
02	34,92997	-17,46400	17,46597	01	65,54339	-30,52283	35,02056	03	50,05949	-23,53079	26,52869	01	78,64122	-40,86247	37,77875	01	46,08894	-2,25376	43,83519
03	34,92997	-17,46400	17,46597	02	66,34783	-36,08677	30,26107	04	54,95110	-28,52161	26,42949	02	80,02748	-40,86247	39,16502	02	44,71034	-2,25376	42,45658
04	34,92997	-17,46400	17,46597	03	63,58526	-31,32727	32,25799	05	55,37871	-28,42240	26,95631	03	80,86233	-41,15793	39,70440	05	42,20447	-2,25376	39,95071
05	34,92997	-17,46400	17,46597	06	63,97045	-33,32419	30,64625	06	53,92912	-28,94923	24,97989	04	81,00059	-41,69731	39,30327	06	40,64818	-2,53109	38,11709
06	34,92997	-17,46400	17,46597	07	60,14476	-31,71246	28,43230	07	52,49274	-26,97281	25,51993	05	42,31454	-0,99646	41,31808	07	42,77801	-2,54562	40,23239
09	43,78234	-18,03033	25,75202	08	59,44788	-29,49851	29,94937	10	50,62234	-27,51285	23,10949	08	47,91222	-0,99646	46,91576	08	39,45497	-2,52294	36,93202
10	55,45710	-26,31637	29,14073	09	66,03924	-31,01558	35,02366	11	47,02013	-25,10241	21,91772	09	47,37585	-0,99646	46,37939	09	36,34480	-2,50172	33,84307
11	56,02582	-29,70508	26,32074	10	65,04213	-36,08987	28,95226	12	48,70880	-23,91064	24,79816	10	51,80781	-0,99646	50,81135	12	40,29973	-1,08522	39,21451
12	52,00723	-26,88909	25,11814	13	55,77821	-30,01847	25,75974	13	51,89390	-26,79108	25,10282	11	47,47764	-1,42943	46,04821	13	40,29973	-1,08522	39,21451
13	56,10693	-25,88650	30,22044	14	56,43241	-26,82595	29,60646	14	54,19586	-27,09574	27,10012	12	48,55095	-1,42943	47,12152	14	40,29973	-11,73327	28,56646
16	62,93992	-31,48664	31,45327	15	56,87654	-30,67267	26,20387	17	58,65036	-29,09304	29,55733	15	47,59235	-1,42943	46,16293	15	40,29973	-8,97615	31,32358
17	63,16259	-32,51948	30,64311	16	49,24064	-28,70614	20,53450	18	56,02121	-31,55024	24,47097	16	44,47401	-1,42943	43,04458	16	35,25298		30,34598
18				17	31,47529	-23,03677	8,43852	19	51,40696	-26,46389	24,94307	17	42,63970	-1,42943	41,21027	19	33,04024		31,70119
19	62,35243	-31,70932	30,64311	20	24,83935	-10,94079	13,89856	20	61,48568	-26,93599	34,54969	18	45,76959	-1,42943	44,34016	20	31,29920		30,68691
20	66,22260	-30,64922	35,57338	21	31,53325	-16,40083	15,13242	21	68,98073	-36,54261	32,43812	19	41,68311	-1,42943	40,25368	21	28,44508		30,57522
23	70,74098	-36,63959	34,10139	22	30,31058	-17,63468	12,67590	24	68,62239	-34,43104	34,19135	22	39,73298	-1,74532	37,98766	22	28,44508		34,31619
24	78,77612	-35,16760	43,60853	23				25	69,92228	-36,18426	33,73801	23	34,95126	-1,74532	33,20628	23	40,29973	-16,20617	24,09356
25	87,24093	-44,67473	42,56620	24	27,85406	-7,85163	20,02043	26	70,00445	-35,73093	34,27352	24	39,74500	-1,74532	37,99967	26	24,08531		34,03492
26	86,04270	-43,83240	42,21030	27	40,70266	-22,43632	18,26634	27	74,27089	-36,26844	38,00445	25	39,98365	-2,25376	37,72990	27	24,27249		38,83722
27	77,53921	-43,47651	34,06270	28	38,76657	-20,50023	18,26634	28	78,86692	-39,99737	38,86955	26	41,24548	-2,25376	38,99173	28	19,31478		39,31478
30	64,58553	-35,12891	29,45662	29	40,30625	-20,25926	20,04699	29	42,50599	-2,25376	40,25223	29	42,50599	-2,25376	40,25223	29	27,02263		39,31478
31	59,97946	-30,52283	29,45662	30	42,70833	-22,03991	20,66842	30	42,39537	-2,25376	40,14161	30	42,39537	-2,25376	40,14161	30	27,35311		39,31478
				31	44,19922	-22,66134	21,53788	31	42,12365	-2,25376	39,86990	31	42,12365	-2,25376	39,86990				

J.I. Far East Equity Fund

Aktien Gewinne 2007

Januar			Februar			März			April			Maj			Juni								
Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrekt Aktiengewinn						
02	3,19661	0,00000	3,19661	01	-7,54981	3,93734	-3,61248	01	-6,82242	-1,72892	-8,55134	02	11,60801	-5,49932	6,10870	01	48,89208	-24,16140	24,73068	01	83,26928	-41,60501	41,66427
03	7,84845	-3,17469	4,67376	02	-6,95574	3,90777	-3,04797	02	-19,90828	8,74051	-11,16776	03	11,58108	-5,50117	6,07991	02	48,59795	-24,85217	23,74578	04	90,36260	-43,96995	46,39265
04	5,03343	-4,70319	0,33023	05	-4,41843	1,76623	-2,65220	05	-24,41971	11,45133	-12,96838	04	15,76100	-5,50198	10,25902	03	49,58043	-23,86922	25,71121	06	94,24302	-48,20707	46,03595
05	-0,93024	0,33288	-1,26312	06	3,87045	-1,65906	2,21139	06	-41,42437	13,53085	-27,89352	05	29,16403	-9,68460	19,47943	07	60,59987	-25,84781	34,75206	07	95,99390	-47,63515	48,35875
08	-7,87492	1,27307	-6,60185	07	6,76665	-1,90221	4,86444	07	-49,98807	28,36549	-21,62258	06	31,17406	-18,79904	12,37502	08	72,01746	-35,11508	36,90238	08	97,90603	-49,48293	48,42309
09	-13,47144	6,59108	-6,88036	08	9,61342	-4,53695	5,07647	08	-40,69329	22,04905	-18,64424	11	48,25123	-18,79904	29,45219	09	74,39352	-37,61482	36,77870	11	91,53742	-49,97179	41,56563
10	-13,78432	6,88403	-6,90029	09	9,72359	-4,76516	4,95843	09	-30,43213	19,16224	-11,26990	13	44,08237	-21,75479	22,32758	10	75,08466	-37,16327	37,92139	12	86,82665	-42,80322	44,02344
11	-18,36784	6,92963	-11,43821	12	8,90876	-4,67041	4,23835	12	-22,80223	11,77012	-11,03211	16	42,50603	-21,75479	20,75124	11	78,41624	-38,48282	39,93341	13	91,63863	-44,49560	47,14313
12	-23,27570	11,68076	-11,59495	13	3,87599	-3,94532	-0,06933	13	-17,23829	11,45927	-5,77902	17	45,80056	-20,12637	25,67419	14	76,39331	-40,35855	36,03476	14	91,52614	-47,25808	44,26807
15	-18,40308	11,88055	-6,52253	14	-5,42891	0,85983	-4,57008	14	-12,25720	6,25966	-5,99754	18	49,44445	-25,06207	24,38238	15	76,40021	-36,44454	39,95567	15	95,58408	-44,31318	51,27090
16	-6,78395	6,84474	0,06079	15	-5,74644	4,83184	-0,91460	15	-20,21477	6,47118	-13,74359	19	47,28341	-23,78938	23,49403	16	76,40012	-40,23600	36,16412	18	104,95410	-50,89302	54,06108
17	0,46070	0,26251	0,72321	16	3,99727	1,21374	5,21100	16	-24,93857	14,20683	-10,73173	20	39,15668	-22,86371	16,27297	18	77,50041	-36,90011	40,60030	19	116,05908	-53,75373	62,30536
18	-0,17627	-0,39619	-0,57246	19	11,35371	-4,91817	6,43554	19	-22,25380	11,16701	-11,08679	23	38,30784	-15,72038	22,58746	21	82,63221	-42,88495	39,75427	20	124,31050	-60,72957	63,58094
19	-1,46364	0,89840	-0,56523	20	12,29590	-6,23976	6,05614	20	-19,45807	11,57663	-7,88145	24	47,72146	-22,06263	25,65883	22	84,83059	-41,71285	43,11775	21	128,58647	-63,13955	65,44692
22	-1,86921	0,89156	-0,97764	21	12,14154	-5,86327	6,27826	21	-13,85120	8,42668	-5,42452	25	51,43151	-24,98411	26,44740	23	90,51547	-43,90338	46,61209	22	134,19009	-65,13980	68,05029
23	1,94881	1,30254	3,25136	22	13,47524	-6,10218	7,37305	22	-9,08953	5,95867	-3,13086	26	50,87354	-25,80728	25,06627	24	94,25988	-47,59917	46,66071	25	134,19009	-67,49960	66,69140
24	5,72548	-2,90849	2,81699	23	15,23414	-7,19846	8,03568	23	-2,62108	3,65585	-1,03477	27	52,38526	-24,59871	27,78655	25	93,17019	-47,93257	45,23761	26	131,20077	-66,18145	65,01932
25	8,18968	-2,50618	5,68350	26	14,72149	-7,84881	6,87268	26	3,84546	-0,49924	3,34622	30	51,73788	-27,11580	24,62207	29	89,92077	-47,12995	42,79082	27	126,82511	-64,58248	62,24263
26	7,61111	-5,35289	2,25823	27	13,92463	-6,71979	7,20484	27	8,22851	-2,78191	5,44660	30	88,95987	-44,66393	44,29595	30	88,95987	-44,66393	44,29595	28	120,63229	-61,97918	58,65311
29	-1,99831	1,94371	-3,94202	28	8,84869	-7,01464	1,83405	28	10,60496	-4,86052	5,74443								29	121,62626	-58,11158	63,51468	
30	-9,22142	4,25895	-4,96248					29	8,16108	-5,15681	3,00427												
31	-8,90324	5,28020	-3,62304					30	6,50218	-2,43142	6,07076												
Juli			August			September			Oktober			November			Dezember								
02	125,37538	-62,49098	62,88440	01	158,79168	-71,64124	87,15043	03	145,24709	-64,01286	81,23423	01	231,63256	-110,39416	121,23840	01	167,63795	0,32149	167,95944	03	126,42900	4,96027	126,33839
03	125,37538	-62,49098	62,88440	02	149,90048	-78,73092	71,16956	04	156,34767	-73,67966	82,66801	02	234,29005	-110,23088	124,05917	02	169,53328	0,32222	169,85550	04	126,42900	4,96027	126,33839
04	125,37538	-62,49098	62,88440	03	135,47601	-62,37785	73,09816	05	156,49490	-74,80132	81,69358	03	254,65183	-115,24814	139,40369	05	158,17926	0,32118	158,50044	05	133,06254	1,07086	134,13340
05	125,37538	-62,49098	62,88440	06	140,44953	-63,86583	76,58370	06	155,80216	-73,34359	82,45857	04	265,69783	-129,88517	135,81267	06	146,74561	0,32142	147,06704	06	138,49571	1,38655	139,88226
06	125,37538	-62,49098	62,88440	07	133,92935	-67,29091	66,63843	07	159,06343	-74,26330	84,80012	05	123,57124	4,80211	128,37336	07	149,19182	0,74092	149,93274	07	141,35346	1,38693	142,74338
09	144,50334	-61,39631	83,10703	08	122,81694	-57,64234	65,17460	10	159,39880	-75,99501	83,40379	08	127,73240	4,79974	132,53213	08	151,90900	0,73516	152,64416	10	138,84448	1,38682	140,23131
10	171,26201	-81,02605	90,23596	09	131,46366	-55,81257	75,65109	11	153,49878	-75,73768	77,76110	09	132,26404	4,82635	137,09039	09	142,02022	0,73397	142,75419	11	131,59572	1,38118	132,97690
11	177,77752	-87,02679	90,75073	10	143,71935	-67,08272	76,63663	12	148,78962	-70,05739	78,73223	10	135,85768	4,81813	140,67581	12	127,48906	4,75234	132,24140	12	137,19923	1,68597	138,88520
12	173,64379	-87,16881	86,47499	13	129,41824	-67,58360	61,83463	13	149,22509	-70,41113	78,81395	11	143,04553	4,79261	147,83814	13	126,91270	4,73086	131,64355	13	131,44676	2,00269	133,44945
13	171,49856	-83,23960	88,19996	14	116,40808	-52,87441	63,53367	14	153,36703	-70,80411	82,56292	12	150,75711	4,76770	155,52481	14	126,15286	4,70253	130,85339	14	122,54009	2,01309	124,55318
16	181,58814	-84,96445	96,62369	15	115,84324	-54,46263	61,38061	17	162,61184	-74,59515	88,01669	15	144,65038	4,78990	149,44028	15	126,69586	4,72777	131,41864	17	119,59706	2,03640	121,63346
17	187,30757	-93,42012	93,88745	16	103,04991	-52,29675	50,75316	18	164,09703	-79,64783	84,44920	16	149,61591	5,01426	154,63017	16	135,93581	1,08007	137,01588	18	103,96874	2,31937	106,28812
18				17	71,47490	-42,55510	28,91980	19	159,02039	-76,06369	82,95670	17	145,39771	5,03851	150,43623	19	128,09683	1,07971	129,17654	19	101,53681	2,75873	104,29554
19	184,09693	-90,44742	93,64951	20	41,13184	-20,54066	20,59118	20	171,85467	-74,11224	97,74243	18	143,81159	5,02418	148,83577	20	122,73963	1,07808	123,81771	20	105,17175	2,76163	107,93338
20	174,64991	-83,84868	90,80123	21	54,10371	-12,48954	41,61417	21	191,17078	-88,23682	102,93396	19	144,03246	1,54953	145,58198	21	118,38900	1,06890	119,45790	21	103,32947	2,76989	106,09936
23	183,90446	-85,66033	98,24413	22	76,39843	-33,43262	42,96581	24	200,80891	-94,27678	106,53212	22	141,45310	0,21547	141,66857	22	118,38900	1,06890	119,45790	22	118,38900	1,06890	119,45790
24	194,25964	-93,29703	100,96261	23	194,25964	-93,29703	100,96261	25	210,00045	-97,93259	112,06786	23	127,93825	0,21707	128,15532	23	124,81111	-26,69480	98,11631	23	124,81111	-26,69480	98,11631
25	201,11243	-95,84552	105,26690	24	77,29409	-14,78888	62,50521	26	214,85473	-103,23357	111,62135	24	141,79623	0,21560	142,00183	26	98,90914	1,06745	99,97659	26	98,90914	1,06745	99,97659
26	203,23721	-101,07137	102,16585	27	116,00822	-54,15000	61,85822	27	215,70502	-102,56478	113,14024	25	141,47899	-0,36180	141,11719	27	112,22936	1,06465	113,29402	27	112,22936	1,06465	113,29402
27	192,26424	-96,50484	95,75940	28	115,62956	-53,78484	61,84472	28	223,84109	-103,84746	119,99363	26	147,74242	-0,35983	147,38258	28	109,00354	1,06313	110,06668	28	109,00354	1,06313	110,06668
30	168,02353	-87,69432	80,32921	29	124,81342	-54,17440	70,63902	29	155,99663	-0,35783	155,63880	29	155,99663	-0,35783	155,63880	29	110,42123	1,07064	111,49186	29	110,42123	1,07064	111,49186
31	151,83239	-71,66772	80,16467	30	129,44446	-62,95057	66,49389	30	168,80818	-0,06805	168,74013												

J.I. Latin American Equity Fund

Aktien Gewinne 2007

Januar			Februar			März			April			Maj			Juni								
Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn	Publizierter Aktiengewinn	Berichtigung	Korrektur Aktiengewinn						
02	1,83767	0,00000	1,83767	01	5,08687	-2,33132	2,75556	01	-1,27609	3,10829	1,83220	02	25,68295	-11,41566	14,26729	01	-2960,84738	1481,34023	-1479,50715	01	125,87883	-59,16799	66,71084
03	1,68787	-1,82507	-0,13721	02	13,46204	-2,32629	11,13575	02	0,87395	-0,98160	-0,10765	03	27,18110	-12,98105	14,20005	02	-2966,70796	1481,34023	-1485,36773	04	137,32074	-61,83776	75,48297
04	-2,57866	0,13692	-2,44174	05				05	-7,23685	0,96399	-6,27286	04	33,95984	-12,96296	20,97688	03	-2966,81453	1487,32213	-1479,49239	06	144,78252	-69,87992	74,90260
05	-12,80082	2,46016	-10,34066	06	24,55207	-11,45712	13,09495	06	-21,70025	7,40934	-14,29441	10	46,18537	-19,76666	26,39869	07	-1438,24212	1482,19161	-43,94949	07	132,39589	-69,54856	62,84733
08	-18,14893	10,28289	-7,86604	07	27,51487	-12,64307	14,87179	07	-18,99896	15,38252	-3,61644	11	51,30118	-25,04399	26,25719	08	84,65908	-42,00990	42,64919	08	113,94602	-56,81920	57,12682
09	-21,04654	7,71424	-13,33231	08	26,67383	-14,37412	12,29972	08	-9,19260	4,70032	-4,49228	12	49,55351	-25,04399	24,50952	09	83,72918	-41,10638	42,62280	11	113,04439	-51,31787	61,72652
10	-26,53979	13,20037	-13,33942	09	23,80827	-11,85610	11,95217	09	-4,09422	5,59510	1,50089	13	47,54051	-23,16702	24,37349	10	89,32797	-40,70521	48,62276	12	123,24270	-55,55622	67,68649
11	-25,65902	13,25649	-12,40253	12	20,26878	-11,56574	8,70304	12	6,01535	-4,40026	5,61509	16	51,91444	-22,79627	29,11818	11	90,33669	-46,91652	43,41998	13	124,15383	-61,57647	62,57736
12	-20,92686	12,83973	-8,08712	13	14,99159	-8,23610	6,75549	13	11,26937	-4,48848	6,78088	17	60,04332	-27,46987	32,57345	14	89,41973	-41,54634	47,87339	14	125,01393	-56,37563	68,63830
15	-13,42589	8,44286	-4,98303	14	20,29109	-6,24042	14,05068	14	3,07855	-5,67883	-2,60028	18	63,09361	-30,94990	32,14371	15	90,30414	-55,97549	44,32865	15	136,24372	-61,90670	74,33703
16	-10,09890	5,36421	-4,73470	15	32,58583	-13,44653	19,13930	15	-3,76155	3,68758	-0,07397	19	66,31157	-30,54407	35,76750	16	87,85211	-42,30653	45,54558	18	148,22380	-66,91881	81,30499
17	-11,80740	5,11823	-6,68916	16	37,06279	-18,63968	18,42311	16	0,01155	1,16470	1,17625	20	70,08027	-33,87273	36,20754	18	100,50107	-44,05306	56,44801	19	156,80234	-73,99832	82,80402
18	-12,25477	7,08136	-5,19342	19	35,90600	-17,97572	17,93027	19	-0,80653	-0,08503	-0,89156	23	74,76026	-34,41149	40,34877	21	114,23651	-54,58813	59,64838	20	158,33974	-76,59152	81,74821
19	-12,89308	5,57452	-7,31856	20	35,40245	-17,42198	17,98047	20	2,60166	1,97875	4,58041	24	77,36562	-38,59328	38,77234	22	121,25116	-57,96056	63,29060	21	150,36919	-74,58960	75,77959
22	-9,83435	7,77965	-2,05470	21	35,97695	-17,47917	18,49777	21	11,61405	-3,49589	8,11816	25	72,62793	-36,78180	35,84613	23	123,45467	-61,41542	62,03924	22	148,52454	-68,34269	80,18185
23	-3,47571	2,51060	-0,96511	22	38,21036	-18,04618	20,16418	22	23,56685	-7,02346	16,54339	26	73,03330	-33,92201	39,11129	24	120,91932	-59,02401	61,89531	25	148,85218	-72,09902	76,75315
24	1,94996	1,41463	3,36459	23	42,30786	-19,71435	22,59351	23	31,98236	-15,39469	16,58767	27	74,72322	-37,43756	37,28566	25	110,57858	-58,82675	51,75183	26	140,75034	-68,72770	72,02264
25	10,44839	-2,95704	7,49135	26	41,04006	-21,83966	19,20041	26	32,06358	-15,57217	16,49142	30	-1437,68849	-35,32113	-1473,00962	29	108,56274	-48,35898	60,20377	27	131,15032	-64,09441	67,05591
26	10,81239	-7,05953	3,75286	27	37,35368	-18,35132	19,00236	27	26,81339	-15,23039	11,58300					30	115,96785	-56,77750	59,19035	28	127,89131	-59,29952	68,59180
29	6,66868	-3,34661	3,32207	28	15,84987	-18,05768	-2,20781	28	19,63986	-10,34840	9,29146					31	118,70523	-55,12778	63,57745	29	131,95535	-60,54091	71,41445
30	2,42627	-2,88797	-0,46170					29	13,61412	-8,05793	5,55619												
31	1,87718	0,88643	2,76361					30	16,96719	-4,34762	12,61958												

Juli			August			September			Oktober			November			Dezember								
02	133,60747	-62,90170	70,70577	01	130,85500	-52,78451	78,07049	03	107,01258	-41,16338	65,84917	01	182,43632	-82,78467	99,65165	01	124,24110	14,39329	138,63439	03			107,70144
03	133,60747	-62,90170	70,70577	02	185,11270	-63,96044	121,15226	04	119,66410	-51,58333	68,08077	02	194,88721	-82,68223	112,22499	02	113,18096	14,78962	127,97058	04	92,18059	18,46340	110,64399
04	133,60747	-62,90170	70,70577	03	184,28074	-106,98456	77,29618	05	125,74781	-53,80362	71,94420	03	208,64858	-93,53914	115,10945	05	111,91597	14,74180	126,65777	05	93,92574	11,82380	105,74954
05	133,60747	-62,90170	70,70577	06	127,07153	-62,09219	64,97933	06	123,51496	-57,28349	66,23147	04	200,67546	-95,12927	105,54619	06	105,95185	13,41657	119,36842	06	105,32065	11,90195	117,22260
06	133,60747	-62,90170	70,70577	07	114,09955	-50,18280	63,91676	07	120,05162	-51,74797	68,30365	05	96,49353	10,02976	106,52329	07	115,73696	13,34241	129,07937	07	112,51465	11,93091	124,44556
09	149,90271	-61,02058	88,88213	08	118,02336	-49,37300	68,65036	10	115,78210	-53,73562	62,04648	08	108,66665	10,02480	118,69145	08	108,66665	13,23874	117,05168	10	114,22118	12,88317	126,45934
10	167,12881	-78,57047	88,55835	09	131,70059	-53,75476	77,94583	11	103,22868	-47,73496	55,49373	09	109,28613	10,08037	119,36651	09	104,28116	13,21738	117,49854	11	114,13400	12,18811	126,32232
11	161,02085	-77,16143	83,85943	10	128,20547	-63,83090	64,37457	12	105,93240	-41,18751	64,74489	10	112,93393	10,64124	123,57517	12	92,95349	10,13571	103,08920	12	103,28117	12,81318	116,09435
12	161,31257	-72,75658	88,55599	13	105,78556	-49,72106	56,06449	13	115,69296	-50,14865	65,54431	11	113,00851	10,58487	123,59338	13	92,53326	10,08988	102,62314	13	105,41673	13,05516	118,47189
13	176,52071	-77,62823	98,89248	14	99,16535	-41,47537	57,68998	14	122,69884	-50,72320	71,97564	12	110,11856	10,52995	120,64840	14	91,97926	10,02948	102,00673	14	98,70381	13,12300	111,82680
16	187,36171	-87,90391	99,45780	15	87,86677	-42,97971	44,88706	17	127,31361	-56,77901	70,53460	15	115,12000	10,91279	126,03279	15	92,37517	10,07265	102,44781	17	95,66347	13,27496	108,93843
17	185,78127	-88,70388	97,07739	16	61,92966	-30,21695	31,71270	18	120,32948	-54,88269	65,44679	16	113,11508	10,87212	123,98720	16	99,65545	12,81171	112,46716	18	78,25385	13,32842	91,58227
18				17	33,24034	-17,87703	15,36330	19	131,49184	-49,78309	81,70875	17	105,61147	10,92470	116,53617	19	104,33912	12,80740	117,14652	19	82,38645	15,81509	98,20153
19	182,92924	-86,09787	96,83137	20	30,79722	-1,35506	29,44217	20	150,35972	-63,98844	86,37128	18	113,26886	10,89361	124,16248	20	91,39221	12,78810	104,18030	20	84,54142	15,83171	100,37313
20	191,00010	-88,27585	102,72425	21	47,84508	-15,60528	32,23980	21	152,43023	-68,53330	83,89692	19	114,67929	10,83021	125,50949	21	90,49727	12,67921	103,17649	21	86,68774	15,87909	102,56683
23	189,62136	-91,92146	97,69990	22	52,06636	-18,31053	33,75583	24	153,85496	-66,81682	87,03814	22	100,22844	10,85232	111,08077	22	102,70374			22	101,07985	15,74782	116,82767
24	191,31600	-87,09367	104,22233	23	53,69071			25	160,32908	-69,51933	90,80975	23	100,48102	10,93290	111,41391	23	91,00097	-0,39118	90,60979	27	97,32594	15,67633	113,00227
25	184,55155	-93,44800	91,10355	24	52,27077	-2,09997	51,17080	26	162,56363	-72,24356	90,32006	24	110,79161	10,85913	121,65073	26	79,71767	11,78612	91,50379	28	107,32594	15,69190	123,01784
26	168,01078	-81,08037	86,93041	27	95,10950	-36,58941	58,52008	27	167,37871	-71,46669	95,91202	25	108,05695	10,86902	118,92597	27	66,90865	11,75525	78,66390	31	91,76036		
27	146,86679	-76,03908	70,82771	28	102,67671	-44,16839	58,50731	28	179,47215	-76,88269	102,58945	26	108,93229	10,80979	119,74208	28	69,49913	11,73850	81,23763				
30	124,07243	-56,79916	67,27328	29	90,89904	-44,16578	46,73226	29	120,73034	10,74979	131,48013	29	120,73034	10,74979	131,48013	29	87,58178	11,82136	99,40314				
31	119,93950	-52,80402	67,13548	30	86,35907	-32,38458	53,97449	30	127,30464	10,73711	138,04175	30</											

