

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	20,54282	-10,09527	10,44755	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	29,99599	-13,89367	16,10233
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	06	31,22082	-15,11849	16,10233
05	0,23503	-0,56102	-0,32599	06	7,75672	-3,93721	3,81951	06	-1,04627	0,01624	-1,03002	10	14,23348	-6,74713	7,48635	07	22,01761	-11,03908	10,97854	07	27,65943	-14,97721	12,68222
08	-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	08	22,72598	-11,55711	11,16887
09	-0,45833	0,25788	-0,20045	08	8,16225	-3,83108	4,33117	08	0,54439	-0,01749	0,52691	12	15,80879	-7,46610	8,34269	09	21,07594	-10,89881	10,17713	10	20,99487	-10,04376	10,95112
10	-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	11	21,02586	-9,82600	11,19986
11	-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	9,99599	13	20,74981	-10,07475	10,67506
12	-0,35043	0,99211	0,64167	13	7,68939	-4,17887	3,52012	13	3,67278	-1,81283	1,85995	17	19,35376	-8,94042	10,41334	12	20,30626	-9,54674	10,75952	14	29,27875	-9,54989	10,72880
15	1,68959	-0,64167	1,04792	14	7,48950	-3,44565	4,04385	14	2,76278	-1,85745	0,90534	18	20,93928	-10,39398	10,54530	15	20,92332	-10,31036	10,61296	22	36,581	-9,60369	12,76212
16	2,55268	-1,04401	1,50866	15	8,34926	-3,96941	4,37984	15	-0,62151	-0,90568	-1,52719	19	20,03305	-10,40173	9,63131	16	21,23904	-10,14029	11,09875	18	26,78430	-11,63701	15,12730
17	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	17	21,69664	-10,57008	11,12656	19	29,45472	-14,00218	15,45254
18	2,33685	-1,30313	1,03373	19	9,66454	-4,89840	4,76613	19	0,40593	-0,25968	0,14625	23	19,02681	-8,77660	10,25021	21	22,80483	-10,52771	12,27712	20	29,77997	-14,44456	15,33541
19	2,08637	-1,02897	1,05739	20	9,89567	-4,67673	5,21894	20	1,46548	-0,12599	1,33948	24	20,43483	-10,07992	10,35491	22	24,00735	-11,67827	12,32908	21	30,32992	-14,18337	16,14655
22	2,74774	-1,05264	1,69510	21	10,27734	-5,12954	5,14781	21	3,24854	-1,31923	1,92931	25	19,79053	-10,18462	9,60591	23	24,46719	-11,69328	12,77391	22	29,44832	-14,99451	14,45381
23	2,66456	-1,69034	0,97421	22	9,87593	-5,05841	4,81752	22	4,14356	-1,90906	2,23450	26	19,99626	-9,42069	10,57557	24	25,69989	-12,04281	13,65707	25	27,60629	-13,30177	14,30452
24	1,84809	-0,96946	0,87863	23	9,96063	-4,72812	5,23250	23	6,24486	-2,21424	4,03062	27	21,24845	-10,35752	10,89093	25	25,86923	-12,86511	13,00412	26	27,05252	-13,15248	13,90004
25	2,84626	-0,87388	1,97238	26	10,44878	-5,14310	5,30568	26	8,54519	-4,01036	4,53483	30	20,98620	-10,53865	10,44755	29	25,87222	-12,18331	13,10391	27	25,62120	-12,74800	12,87320
26	3,38043	-1,95859	1,42185	27	10,96183	-5,21628	5,74556	27	8,40746	-4,51457	3,89288	30	20,98620	-10,53865	10,44755	25	25,86923	-12,86511	13,00412	27	27,05252	-13,15248	13,90004
29	2,31127	-1,40805	0,90322	28	8,06847	-5,65616	2,41231	28	8,27929	-3,87263	4,40666	31	20,98620	-10,53865	10,44755	29	25,87222	-12,18331	13,10391	27	25,62120	-12,74800	12,87320
30	2,43632	-0,88942	1,54690	29	8,16127	-4,38641	3,77486	29	8,16127	-4,38641	3,77486	31	20,98620	-10,53865	10,44755	30	25,90241	-12,25410	13,64831	28	23,76068	-11,72116	12,03952
31	3,82984	-1,53310	2,29674	30	8,61762	-3,75461	4,86301	30	8,61762	-3,75461	4,86301	31	20,98620	-10,53865	10,44755	31	26,06512	-12,75025	13,31487	29	24,51625	-10,85298	13,66327

Juli			August			September			Oktober			November			Dezember								
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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			12,08528
03	26,14000	-12,47673	13,66327	02	18,38378	-8,80113	9,58265	04	20,66615	-9,28580	11,38036	02	26,18607	-11,91817	14,26789	02	14,65739	0,72601	15,38341	04	14,29238	-2,79709	11,49530
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	10,15464	0,50467	10,65931
05	26,14000	-12,47673	13,66327	06	17,13654	-8,03556	9,10097	06	20,73434	-10,28257	10,45177	04	27,98679	-12,82409	15,17269	06	13,30788	0,72601	14,03390	06	11,93014	0,50467	12,43481
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	11,91413	0,48807	12,38219
09	28,42928	-12,24283	16,18645	08	16,85950	-6,87931	9,98019	10	17,28542	-8,86688	8,39844	08	15,13545	0,88031	16,01576	08	13,18836	0,72601	13,91438	10	12,98654	0,41298	13,39592
10	31,54477	-14,76801	16,77676	09	18,72458	-7,74235	10,98223	11	13,73429	-6,39280	7,34148	09	15,06314	0,88031	15,94344	09	12,89788	0,72601	13,62389	11	13,53315	0,41298	13,94613
11	30,69423	-15,35832	15,33590	10	17,38933	-8,74439	8,64494	12	13,99587	-5,33585	8,66002	10	15,15150	0,88031	16,03180	12	14,29238	0,85727	15,14966	12	13,20841	0,41298	13,62139
12	28,42465	-13,91547	14,50919	13	13,52968	-6,48790	7,04179	13	15,43622	-6,65438	8,78184	11	15,21511	0,88031	16,09542	13	14,29238	0,85727	15,14966	13	14,13701	0,37214	14,50915
13	29,52038	-13,04765	16,47272	14	14,07405	-4,88474	9,18930	14	16,30305	-6,77621	9,52684	12	16,11612	0,81219	16,92831	14	14,29238	0,85727	15,14966	14	11,98713	0,29523	12,28237
16	31,84853	-14,96438	16,88415	15	15,65252	-7,03226	8,62026	17	16,44038	-7,52121	8,91917	15	16,12353	0,81219	16,93572	15	14,29238	0,85727	15,14966	17	12,12605	0,29523	12,42128
17	32,27768	-15,34226	16,93541	16	15,10231	-6,52915	8,57315	15	15,28311	-6,91354	8,36957	16	15,31250	0,81219	16,12469	16	9,40397	0,60335	10,00732	18	10,37822	0,27636	10,65458
18				17	12,34801	-6,62601	5,72200	19	16,12681	-6,36394	9,76287	17	14,98802	0,70867	15,69669	19	8,55056	0,56049	9,11106	19	10,86519	0,27636	11,14155
19	32,32893	-15,39352	16,93541	20	10,70314	-3,80288	6,90026	20	20,08714	-7,75724	12,32990	18	15,42032	0,70867	16,12899	20	6,54398	0,56049	7,10448	20	10,48766	0,27636	10,76402
20	28,46290	-12,89453	15,56837	21	12,38103	-4,98114	7,39989	21	22,30104	-10,32427	11,97677	19	14,48981	0,70867	15,19847	21	8,18218	0,56049	8,74267	21	10,84022	0,27636	11,11658
23	28,27107	-14,02648	14,24459	22	13,25678	-5,48077	7,77601	24	22,92974	-9,97114	12,95860	22	13,98791	0,67375	14,66166	22			8,74267	22	12,57810	0,27636	12,85445
24	27,62548	-12,70270	14,92278	23	13,86126	-6,21162	7,65010	25	23,86126	-10,95297	12,90830	23	12,79981	0,67375	13,47356	23	14,29238	-6,96128	7,33110	27	13,19108	0,22721	13,41829
25	26,67696	-13,38089	13,29607	24	13,63290	-6,21162	7,42128	26	23,56415	-10,90266	12,66148	24	13,69321	0,67375	14,36696	26	7,90729	0,51676	8,42405	31	14,29238	-0,66244	13,62994
26	22,82495	-11,10188	11,72307	27	17,14322	-7,61370	9,52952	27	23,92117	-10,65585	13,26532	25	13,66218	0,67375	14,33593	27	7,58419	0,50467	8,08886				
27	18,79436	-9,52889	9,26547	28	17,25146	-7,72194	9,52952	28	25,05236	-11,31393	13,73843	26	15,02474	0,67375	15,69849	28	6,82995	0,50467	7,33462				
30	15,77781	-7,04769	8,73012	29	16,00062	-7,66439	8,33623					29	15,23302	0,67375	15,90677	29	9,62449	0,50467	10,12916				
31	15,24245	-6,51234	8,73012	30	15,07760	-6,44918	8,62842					30											

J.I. Japanese Equity Fund
Aktiengewinne 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	1,16131	0,00000	1,16131	01	495,65446	-247,40199	248,25247	01	934,91897	-667,48583	267,43314	02	-343,44288	189,85874	-153,58414	01	-401,38480	196,96114	-204,42366	01	707,29431	-280,82220	426,47211
03	2,31650	-1,15519	1,16131	02	541,87396	-247,40199	294,47197	02	451,67978	-275,58674	176,09304	03	-300,00795	146,42380	-153,58414	02	-417,95342	196,96114	-220,99227	04	1025,11766	-441,36714	583,75053
04	53,39957	-1,15519	52,24438	05	573,24805	-247,40199	325,84606	03	273,24805	-184,24664	89,00141	04	-393,39505	146,42380	-246,97125	03	-330,53359	213,52975	-117,00384	06	1182,39608	-598,64555	583,75053
05	-125,32510	-52,23826	-177,56336	06	448,65891	-313,16595	135,49296	06	-267,34880	-99,35731	-366,70611	10	-301,03185	239,81091	-61,22094	07	-227,77051	110,76667	-117,00384	07	1307,50074	-603,23098	704,26976
08	-355,13284	177,56948	-177,56336	07	353,41089	-134,64247	218,76842	07	-475,74708	356,35021	-119,39687	11	-115,28154	54,06060	-61,22094	08	-13,22954	110,76667	97,47182	08	1462,25920	-730,90616	731,35304
09	-253,09881	177,08402	-76,01479	08	391,71252	-217,91794	173,79458	08	-267,46741	109,04097	-158,42644	12	-98,65344	54,06060	-44,59284	09	203,82030	-103,70843	100,11178	11	1300,90683	-769,69011	531,21672
10	-151,55025	75,53545	-76,01479	09	275,18411	-172,94409	102,24002	09	-103,30934	148,07053	44,76119	13	-82,02534	37,43250	-44,59284	10	342,50581	-106,34904	236,15678	12	1119,42915	-569,55379	549,87536
11	-366,51372	75,37626	-291,13746	12	371,31056	-101,38953	269,92103	12	152,80803	-55,11710	97,69094	16	-349,44800	37,43250	-312,01550	11	401,61788	-242,39394	159,22394	13	1132,75451	-588,21243	544,54208
12	-607,37192	292,03034	-315,34158	13	538,14232	-268,22130	269,92103	13	281,93104	-107,71547	174,21557	17	-515,32908	304,85517	-210,47392	14	252,06776	-165,46111	86,60665	14	1086,74080	-582,87915	513,86166
15	-451,10339	334,34466	-116,75873	14	605,30731	-268,22130	337,08601	14	206,26273	-184,24664	22,01609	18	-301,03185	203,31358	-97,71827	15	310,96744	-83,29624	227,67120	15	1165,39441	-552,19873	613,19568
16	-158,32469	135,76181	-22,56287	15	740,03404	-337,09580	402,93824	15	-299,97097	-32,04716	-332,01814	19	-383,50984	252,26878	-131,24106	16	279,24084	-214,36079	64,88005	18	1392,00639	-651,52275	740,48364
17	-43,15767	23,45576	-19,70192	16	817,55544	-403,08095	414,47450	16	-538,67892	324,81472	-213,86420	20	-375,72854	123,77853	-251,94800	18	122,60166	-71,53249	51,06917	19	1582,18595	-778,82071	803,36524
18	-1,00163	20,55241	19,55078	19	791,93501	-414,61720	377,31780	19	-567,71987	206,66078	-361,05909	23	-520,16256	244,48548	-275,67708	21	-22,87240	-57,72161	-80,59401	20	1645,06755	-872,16826	772,89929
19	111,11631	-18,70029	92,41602	20	818,78409	-377,46051	441,32358	20	-604,42126	353,85567	-250,56559	24	-544,17624	268,21456	-275,96167	22	-20,96840	73,94157	52,97316	21	1596,31856	-814,86873	781,44983
22	195,18504	-91,56554	103,61951	21	907,88503	-441,46629	466,41874	21	-412,94389	243,36218	-169,58171	25	-555,15850	268,49915	-286,65934	23	285,30923	-99,99317	225,31606	22	1684,92038	-823,41927	861,50111
23	327,59897	-102,76902	224,82995	22	968,45551	-466,56144	501,89407	22	-333,16693	162,37830	-170,78863	26	-655,27707	279,19682	-376,08024	24	450,64231	-233,83491	216,80740	25	1725,79725	-903,47055	822,32670
24	482,26879	-223,97947	258,28933	23	1135,19230	-502,03678	633,15552	23	-178,76497	163,58521	-15,17975	27	-620,03689	368,61772	-251,41917	25	459,85163	-225,32625	234,52538	26	1593,08761	-873,83577	719,25184
25	579,43030	-257,43884	321,99146	26	1361,53973	-633,29823	728,24150	26	8,41705	7,97634	16,39339	30	-448,38031	243,95665	-204,42366	29	421,19168	-243,04423	178,14744	27	1504,74848	-770,76091	733,98757
26	562,77699	-321,14098	241,63601	27	1475,98909	-726,85093	749,13816	27	42,59763	-23,55372	19,04391	31	-448,38031	243,95665	-204,42366	30	471,25004	-186,66630	284,58374	28	1307,14707	-788,94215	518,20492
29	493,94274	-210,07405	283,86869	28	1406,84729	-745,38784	661,45945	28	-47,52547	-26,20425	-73,72972	31	-448,38031	243,95665	-204,42366	31	565,40594	-299,47877	265,92717	29	1133,07202	-573,15950	559,91252
30	493,94274	-210,07405	283,86869	29	1406,84729	-745,38784	661,45945	29	-236,78486	66,56938	-170,21547												
31	531,27068	-283,01820	248,25247	30	-360,07422	163,05514	-197,01908	30	-360,07422	163,05514	-197,01908												

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02	1174,77962	-614,86710	559,91252	01	768,23440	-378,47018	389,76422	03	-1230,82175	780,31122	-450,51053	01	-690,93817	402,87316	-288,06502	01	-604,33025	60,14767	-544,18257	03			-1578,57949
03	1174,77962	-614,86710	559,91252	02	573,06265	-458,72349	114,33916	04	-877,50386	420,67398	-456,82988	02	-711,99082	402,87316	-309,11766	02	-484,52578	60,14767	-424,37810	04	-57,42757	-1474,93389	-1532,36146
04	1174,77962	-614,86710	559,91252	03	325,45301	-183,29843	142,15459	05	-990,37044	428,99333	-563,37711	03	-543,53901	370,93732	-172,60169	05	-724,76371	61,16629	-663,59742	05	-1634,45704	-73,68262	-1708,13966
05	1174,77962	-614,86710	559,91252	06	343,30288	-211,11385	132,18902	06	-1315,17182	533,54056	-781,63125	04	-260,93809	234,42135	-26,51774	06	-1013,01537	65,25229	-947,76307	06	-1650,14225	-68,95198	-1719,09423
06	1174,77962	-614,86710	559,91252	07	266,56975	-201,14829	65,42146	07	-1535,30716	760,86815	-774,43902	05	-63,94473	31,23387	-62,71086	07	-978,95581	65,25229	-913,70352	07	-1505,84416	-65,36215	-1571,20632
09	1467,91004	-611,54667	856,36338	08	105,11959	-134,38073	-29,26114	10	-1630,59013	753,67591	-876,91422	08	-68,50759	31,58860	-36,91899	08	-1104,71408	1039,46179	-67,24229	10	-1398,77823	-65,36215	-1464,13838
10	1850,38896	-907,99753	942,39143	09	-135,13769	-39,69813	-174,83582	11	-1999,90616	868,54479	-1131,36138	09	-68,68048	31,76149	-36,91899	09	-1401,25024	73,88278	-1327,36746	11	-1443,23690	-65,36215	-1508,64606
11	1896,60731	-994,02558	902,58173	10	-312,03893	105,87655	-206,16238	12	-2183,71964	1127,02955	-1056,69009	10	-65,87168	31,76149	-34,11019	12	-57,42757	-97,34061	-154,76818	12	-1352,65914	-65,36215	-1418,02129
12	1694,26092	-954,21588	740,04504	13	-793,82559	137,20311	-656,62248	13	-2140,21478	1059,94015	-1080,27463	11	-112,43583	32,86004	-79,57579	13	-57,42757	-97,34061	-154,76818	13	-1387,37853	-65,36215	-1452,74069
13	1517,30717	-791,67919	725,62798	14	-1057,72244	587,66321	-470,05923	14	-2102,68101	1083,52469	-1109,15632	12	63,90920	33,87887	97,78806	14	-57,42757	-97,34061	-154,76818	14	-1640,50505	-65,36215	-1705,86720
16	1642,60169	-777,26214	865,33955	15	-735,18798	401,09996	-334,08803	17	-2055,73177	1117,74342	-937,98835	15	-47,79916	33,87887	-13,92029	15	-57,42757	-97,34061	-154,76818	17	-1769,87385	-58,19324	-1828,06709
17	1782,31326	-916,97370	865,33955	16	-919,94209	268,57845	-651,36364	18	-1887,96551	949,97716	-937,98835	16	-55,26501	34,28447	-20,98054	16	-1482,30977	-88,83139	-1571,14116	18	-2010,07064	-46,51533	-2056,58596
18				17	-1463,78949	588,70970	-875,07979	19	-2115,82734	963,70769	-1152,11966	17	-222,61325	34,79415	-187,81910	19	-1713,91213	-88,83139	-1802,74352	19	-2038,07827	-49,62872	-2087,70699
19	1782,31326	-916,97370	865,33955	20	-2461,26311	816,32982	-1644,93328	20	-1920,09349	1189,19069	-730,90281	18	-407,42865	38,06784	-369,36080	20	-1906,16562	-88,83139	-1994,99701	20	-2132,02018	-31,56775	-2163,58793
20	1613,58708	-793,28971	820,29737	21	-2881,08687	1586,18331	-1294,90356	21	-1453,29465	767,97384	-685,32082	19	-247,36720	45,55624	-201,81096	21	-1845,62401	-88,83139	-1934,45540	21	-2101,98943	-31,56775	-2133,55718
23	1785,83310	-880,02827	905,80483	22	-2298,85024	1240,55283	-1058,29741	24	-1461,15173	727,55456	-733,59717	22	-508,17584	47,59356	-460,58228	22			-1934,45540	27	-1710,22793	-19,07572	-1729,30366
24	1765,88950	-965,53573	800,35377	23				25	-1509,42809	775,83091	-733,59717	23	-763,45985	50,39919	-713,06065	23	-57,42757	-2124,94954	-2182,37711	28	-1794,84763	-13,97868	-1808,82631
25	1699,75667	-863,86481	835,89187	24	-2062,24409	1388,19715	-674,04694	26	-1372,72508	779,53046	-593,19463	24	-763,46513	55,70462	-707,76051	26	-2093,54572	-88,83139	-2182,37711	31	-57,42757	-1997,66694	-2055,09451
26	1622,77539	-899,40290	723,37249	27	-1352,32095	631,71384	-720,60711	27	-1186,27546	647,49029	-538,78517	25	-786,90519	58,90123	-728,00396	27	-1935,60565	-88					

J.I. Chinese Equity Fund
Aktiengewinne 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	0,70964	0,00000	0,70964	01	-6,96462	3,97837	-2,98625	01	-6,86221	-1,11502	-7,97723	02	-3,28455	2,88131	-0,40325	01	20,24008	-9,45710	10,78298	01	68,26079	-35,31048	32,95031
03	8,91423	-0,69713	8,21710	02	-11,60076	3,99464	-7,60612	02	-21,72769	8,62430	-13,10339	03	-2,79908	2,39584	-0,40325	02	18,63168	-9,60508	9,02661	04	79,56926	-45,73502	33,83425
04	9,28017	-8,13251	1,14766	05				05	-29,55746	13,75046	-15,80700	04	-1,00278	2,37644	1,37366	03	16,06159	-7,91062	8,15097	06	80,45320	-46,61895	33,83425
05	0,01852	-1,06306	-1,04454	06	-12,82854	7,51965	-5,30889	06	-49,14698	17,11342	-32,03356	10	6,62623	0,59954	7,22576	07	25,09137	-7,10213	17,98924	07	85,06968	-49,50088	35,56880
08	-6,24721	1,12913	-5,11808	07	-8,17212	6,31728	-1,85485	07	-58,34600	33,96794	-24,37806	11	12,47833	-5,25257	7,22576	08	38,31859	-17,03721	21,28138	08	87,09819	-52,52256	34,57562
09	-12,65445	5,20267	-7,45178	08	-0,29027	2,86323	2,57296	08	-49,52029	26,31244	-23,20785	12	19,00071	-5,25257	13,74814	09	40,96896	-20,46046	20,50850	11	82,55010	-51,69444	30,85566
10	-14,82333	7,37155	-7,45178	09	6,70217	-1,56457	5,13759	09	-40,92644	25,14223	-15,78421	13	25,52309	-11,77495	13,74814	10	42,86854	-19,79964	23,06890	12	81,44724	-47,97448	33,47277
11	-21,43108	8,37952	-13,05156	12	9,40295	-4,12920	5,27314	12	-32,16234	17,71859	-14,44374	16	24,61335	-11,71455	12,89880	11	46,99890	-22,36004	24,63886	13	86,74180	-51,52851	35,21529
12	-29,85152	14,36057	-15,49095	13	10,15556	-4,29454	5,86102	13	-25,45206	16,30156	-9,15050	17	27,41356	-10,86521	16,54836	14	45,17423	-24,29380	20,88043	14	86,38915	-53,26903	35,12011
15	-23,82986	-16,85035	-6,97951	14	6,15220	-4,91658	1,23562	14	-23,06760	10,94769	-12,11992	18	31,65705	-14,51477	17,14228	15	64,23493	-30,65892	33,59505	15	93,08699	-53,17598	39,91114
16	-17,18565	13,02216	-4,16349	15	3,33146	-0,29629	3,03517	15	-31,70637	13,11649	-18,58987	19	30,76966	-15,19422	15,57544	16	64,94290	-33,57630	31,36659	18	102,52403	-68,58737	43,93665
17	-7,69981	5,07342	-2,62639	16	8,85105	-2,13233	6,71873	16	-35,60249	20,45614	-15,14635	20	20,78030	-14,15296	6,62734	17	62,35699	-31,34784	31,00915	19	118,47085	-62,61289	55,85796
18	-8,24956	3,53632	-4,71324	19	14,58840	-5,81588	8,77253	19	-30,86669	17,01262	-13,85407	23	16,47951	-5,30146	11,17805	21	60,60976	-31,22488	29,38489	20	130,39215	-74,22688	56,16527
19	-10,92090	5,62317	-5,29773	20	16,65233	-7,86968	8,78265	20	-25,51627	15,84666	-9,66961	24	22,42968	-9,85217	12,57751	22	61,15167	-30,27753	30,87413	21	132,46147	-74,84151	57,61996
22	-10,58605	6,28985	-4,29620	21	16,63883	-7,87980	8,75903	21	-20,31487	11,66220	-8,65268	25	24,28090	-11,25163	13,02927	23	63,11494	-32,49400	30,62094	22	140,43450	-76,29620	64,13830
23	-2,96568	5,28833	2,32264	22	18,04257	-7,85618	10,18639	22	-17,68280	10,64527	-7,03754	26	23,15658	-11,70339	11,45319	24	67,17697	-33,48109	33,69588	25	149,19159	-82,81454	66,37731
24	3,09672	-1,33052	1,76620	23	20,72845	-9,28354	11,44491	23	-13,55687	9,03013	-4,52675	27	23,49384	-10,12731	13,36653	25	71,68718	-38,28879	33,39589	26	148,47647	-85,60916	62,86731
25	4,52844	-0,77408	3,75436	26	20,88056	-10,63272	10,24794	26	-8,77453	6,51934	-2,25519	29	22,82363	-12,04065	10,78298	29	68,99638	-40,79631	28,20008	27	141,95184	-82,09942	59,85242
26	1,74455	-2,76224	-1,01769	27	18,37341	-9,43565	8,93776	27	-6,40347	4,24778	-2,15568	30				28	64,48746	-36,08425	28,40321	28	139,48532	-79,59641	59,88891
29	-8,88871	2,00982	-6,87890	28	10,01795	-8,78318	1,23476	28	-6,56138	4,14827	-2,41310					30	63,26732	-39,50803	23,75928	29	143,85145	-79,97644	63,87500
30	-14,15151	7,87102	-6,28049					29	-9,04560	4,40569	-4,63991												
31	-10,25886	7,27261	-2,98625					30	-7,52122	6,63250	-0,88872												

Juli			August			September			Oktober			November			Dezember								
02	147,83754	-83,96254	63,87500	01	208,34709	-109,73220	98,61489	03	252,61838	-134,03929	118,57909	01	402,24455	-208,46271	193,78183	01	274,64948	-12,58441	262,06507	03			192,00538
03	147,83754	-83,96254	63,87500	02	207,22545	-119,41622	87,80923	04	260,96770	-141,77818	119,18952	02	400,77127	-207,05037	193,72090	02	278,43147	-12,58441	265,84707	04	211,76319	-14,32832	197,43487
04	147,83754	-83,96254	63,87500	03	194,43805	-108,61056	85,82749	05	259,23435	-139,77237	119,46199	03	429,45764	-212,53172	216,92591	05	263,83321	-12,58441	251,24880	05	212,07238	-14,94283	197,12955
05	147,83754	-83,96254	63,87500	06	194,49373	-106,62882	87,86491	06	259,16317	-139,46215	119,70102	04	438,09452	-235,73674	202,35778	06	234,81338	-12,58441	222,22898	06	222,46375	-14,94283	207,54093
06	147,83754	-83,96254	63,87500	07	185,92811	-108,66624	77,26187	07	260,54536	-139,70118	120,84418	05	194,60886	-9,40541	185,20345	07	237,80498	-12,58441	225,22058	07	225,27021	-14,94283	210,32738
09	163,81737	-85,50738	78,30999	08	172,22208	-98,06320	74,15898	10	263,00846	-140,84434	122,16412	08	210,78362	-8,43704	202,34658	08	242,10313	-12,58441	229,51873	10	219,98652	-13,66954	206,42698
10	186,96373	-99,94237	87,02136	09	179,16084	-94,96021	84,20063	11	265,82526	-144,02374	121,80152	09	210,13737	-7,96715	202,17022	09	223,68747	-12,58441	211,10306	11	207,98123	-13,01468	194,96655
11	197,59549	-108,65374	88,94175	10	192,88420	-105,00196	87,88224	12	264,55856	-145,00176	119,55680	10	214,26789	-7,96715	206,30074	12	211,76319	-10,17823	201,58497	12	213,91776	-11,65620	202,31556
12	195,82735	-110,57413	85,25322	13	183,68485	-108,68357	75,00128	13	265,95467	-142,75704	123,19763	11	224,74977	-7,96715	216,78262	13	211,76319	-10,17823	201,58497	13	201,11633	-11,65620	189,46013
13	195,14873	-106,88559	88,26313	14	169,45466	-95,80261	73,65206	14	272,58325	-146,39787	126,18539	12	243,88252	-7,96715	235,91536	14	211,76319	-10,17823	201,58497	14	182,41834	-11,65620	170,76214
16	202,00069	-110,38976	91,61094	15	170,60754	-94,45338	76,15416	17	283,29940	-150,08322	133,21618	15	238,13033	-7,96715	230,16317	15	211,76319	-10,17823	201,58497	17	174,35274	-11,19820	163,15454
17	201,94986	-113,73756	88,21230	16	162,80969	-96,95549	65,85420	18	290,06845	-157,99865	132,06980	16	250,90608	-7,96715	242,93893	16	215,74806	-15,60346	200,14461	18	156,35256	-10,93594	145,41662
18				17	136,75996	-89,82051	46,93944	19	291,04242	-156,85227	134,19015	17	244,64450	-7,96715	236,67734	19	198,31905	-15,32717	182,99188	19	157,12284	-10,93594	146,18690
19	198,55122	-110,33892	88,21230	20	109,06340	-71,68632	37,37708	20	309,37990	-158,97262	150,40728	18	252,86180	-9,18785	243,67395	20	193,26968	-15,07352	178,19616	20	162,81794	-10,69996	152,11798
20	192,30134	-106,80279	85,49855	21	122,10907	-62,12396	59,98511	21	333,17781	-175,18975	157,98806	19	256,64229	-10,32850	246,31379	21	200,23546	-15,07352	185,16194	21	164,21565	-10,69996	153,51569
23	201,66753	-107,62517	94,04235	22	151,82363	-84,14450	67,67913	24	341,90259	-182,77053	159,13206	22	258,30918	-11,62131	246,68787	22			185,16194	27	183,81371	-10,69996	173,11375
24	215,12919	-116,16898	98,96021	23				25	356,45395	-183,47955	172,97440	23	239,93079	-12,46988	227,46090	23	211,76319	-58,81765	152,94554	28	182,91704	-10,69996	172,21708
25	223,74047	-121,08684	102,65363	24	159,51764	-69,72189	89,79575	26	368,85010	-196,38522	172,46488	24	287,32494	-12,46988	244,85506	26	169,06735	-16,25853	152,80882	31	211,76319	-44,18030	167,58289
26	225,82193	-124,78026	101,04167	27	207,49056	-113,95514	93,53542	27	368,17865	-195,87570	172,30295	25	257,56324	-12,46988	245,09336	27	187,35806	-16,04130	171,31676				
27	223,46586	-123,18890	100,29755	28	211,23022	-117,69481	93,53542	28	381,96362	-194,97055	186,99307	26	257,41499	-12,46988	244,94511	28	182,23313	-16,04130	166,19183				
30	210,02975	-121,09888	88,93087	29	225,64669	-116,73450	108,91219	29				29	260,23639	-12,46988	247,76651	29	186,36476	-15,80745	170,55731				
31	198,66307	-109,73220	88,93087	30	233,57847	-132,11128	101,46720	30				30	274,28428	-11,68313	262,60115	30	203,24084	-15,80745	187,43339				

J.I. Indian Equity Fund
Aktiengewinne 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	2,68086	0,00000	2,68086	01	8,33608	-4,04807	4,28801	01	-41,35620	15,85081	-25,50540	02	-39,95602	23,00344	-16,95259	01	26,29768	-12,40977	13,88791	01	53,47819	-27,44977	26,02842
03	5,54567	-2,68086	2,86481	02	9,00605	-4,04807	4,95798	02	-50,01337	26,68182	-23,33155	03	-36,48973	19,53714	-16,95259	02	25,05438	-12,52645	12,52793	04	55,72779	-27,67189	28,05590
04	4,83782	-2,86481	1,97300	05	53,15096	-28,64299	24,50798	05	-53,15096	24,50798	-28,64299	04	-41,52699	18,88726	-22,63973	03	23,75432	-11,22671	12,52761	06	57,75528	-29,69937	28,05590
05	2,89836	-1,97300	0,92536	06	16,43069	-7,21463	9,21606	06	-70,42748	30,67783	-39,74965	10	-35,83448	24,57441	-11,26008	07	28,19476	-11,34777	16,84699	07	47,90376	-29,99263	17,91113
08	-3,43491	-0,92536	-4,36026	07	17,71143	-8,97612	8,73531	07	-75,99520	41,78449	-34,21071	11	-24,45482	13,19475	-11,26008	08	31,05805	-15,66714	15,39091	08	36,76627	-19,84786	16,91842
09	-10,31841	4,36026	-5,95815	08	19,37281	-8,49537	10,87744	08	-73,12894	36,47117	-36,65777	12	-24,13535	13,19475	-10,94060	09	27,35626	-14,21107	13,14520	10	30,63306	-19,03771	11,59535
10	-11,91629	5,95815	-5,95815	09	21,72547	-10,63751	11,08796	09	-65,70885	38,91822	-26,79063	13	-23,81588	12,87527	-10,94060	10	23,67271	-11,96535	11,70735	11	27,97749	-13,71464	14,26284
11	-16,36521	5,95815	-10,40706	12	18,98703	-10,84802	8,13901	10	-58,71712	29,05108	-29,66604	16	-17,76073	12,44603	-5,31470	11	18,87120	-10,52751	8,34369	13	32,02058	-16,61325	15,40733
12	-15,63801	-10,67907	-4,95894	13	7,71072	-7,99637	-0,28565	13	-60,74104	31,92649	-28,81455	17	-2,27451	6,82011	4,54562	12	15,66899	-7,16385	8,50514	14	27,42031	-17,73774	9,66257
15	-2,87495	-5,29184	-2,41689	14	-3,44732	-0,43939	-3,91971	14	-57,99704	31,07500	-26,92204	17	4,87872	-3,04019	1,83724	15	23,61732	-7,26565	16,35167	15	27,40496	-12,01298	15,39198
16	7,71322	-2,28408	5,42913	15	-6,62527	3,16168	-3,46359	15	-63,70575	29,40659	-34,29915	19	3,25168	-0,37259	2,87910	16	30,95647	-15,12659	15,82988	18	32,08022	-17,74239	14,33783
17	10,08756	-5,09623	4,99133	16	0,23734	3,62774	3,86508	16	-70,59117	36,88371	-33,70746	20	2,65231	-1,39444	1,25787	17	37,59511	-14,69059	22,90452	19	31,78622	-16,68824	15,09798
18	10,98077	-4,65843	6,32234	19	8,29001	-3,70093	4,58908	19	-71,53325	36,29202	-35,24123	23	8,36779	0,22028	8,58807	21	46,55315	-21,90871	24,64444	20	32,54637	-13,25559	19,29077
19	11,25155	-5,98944	5,26211	20	8,03675	-4,42493	3,61183	20	-68,91620	37,82578	-31,09042	24	16,90999	-7,10993	9,80006	22	50,77066	-24,11854	26,65212	21	43,47861	-21,64118	21,83743
22	9,40828	-4,92921	4,47908	21	3,25563	-3,44767	-0,19204	21	-60,42127	33,67498	-26,74629	25	24,47936	-8,32191	16,15745	23	54,28029	-26,12622	28,15407	22	48,89620	-24,18784	24,70836
23	9,69351	-4,17202	5,52149	22	-2,32051	0,35620	-1,96431	22	-50,78543	29,33085	-21,45459	26	34,75144	-14,67930	20,07214	24	54,85398	-27,77328	27,08069	25	50,47554	-27,05877	23,41677
24	6,86253	-5,21444	1,64809	23	-8,14312	2,12846	-6,01466	23	-40,90861	24,03914	-16,86947	27	39,45572	-18,59399	20,86173	25	50,61101	-27,48058	23,13042	26	48,49653	-25,76717	22,72936
25	4,06426	-1,34103	2,72322	26	-18,94119	6,28358	-12,65761	26	-35,44922	19,45402	-15,99519	30	33,27149	-19,38358	13,88791	29	52,34443	-23,53031	28,81412	27	48,14584	-25,07976	23,06607
26	8,13533	-2,41617	5,71916	27	-25,03467	12,92653	-12,10814	27	-34,70929	18,57975	-16,12954	30				30	62,29896	-29,52193	32,77703	28	46,76529	-25,54981	21,21548
29	11,09463	-5,47923	5,61540	28	-27,76685	12,60456	-15,16229	28	-34,05113	18,71409	-15,33703					31	60,22680	-34,06120	26,16560	29	48,16381	-23,69921	24,46459
30	9,49960	-5,37546	4,12414					30	-41,45220	21,03332	-20,41888												
31	8,17221	-3,88420	4,28801																				

Juli			August			September			Oktober			November			Dezember								
02	51,41292	-26,94832	24,46459	01	80,01266	-36,11721	43,89544	03	62,17949	-28,74336	33,43613	01	165,50982	-82,43046	83,07935	01	144,44132	-0,38357	144,05775	03			133,08221
03	51,41292	-26,94832	24,46459	02	74,52784	-45,46098	29,06686	04	73,49780	-36,24789	37,24991	02	169,48030	-82,43046	87,04983	02	138,82676	-0,38357	138,44319	04	100,20585	41,57806	141,78391
04	51,41292	-26,94832	24,46459	03	61,20328	-30,63239	30,57089	05	76,19878	-40,06168	36,13711	03	177,20765	-89,72626	87,48139	05	146,47310	-0,38357	146,08953	05	147,12399	-3,47312	143,65087
05	51,41292	-26,94832	24,46459	06	66,40092	-32,13642	34,26450	06	74,06646	-39,94887	35,11758	04	189,02546	-90,15782	98,86764	06	141,38908	-1,20181	140,18727	06	151,18658	-3,47312	147,71346
06	51,41292	-26,94832	24,46459	07	66,72005	-35,83003	30,89002	07	79,95467	-37,92935	42,02532	05	98,53715	-1,33821	96,99993	07	139,63233	-1,20181	138,43052	07	152,38073	-3,47312	148,90761
09	64,14949	-27,30423	36,84526	08	63,44831	-32,45555	30,99276	10	86,00329	-44,83708	41,16621	08	96,28561	-0,82464	95,46096	08	136,61404	-1,20181	135,41223	10	155,99294	-3,47312	152,51982
10	78,11259	-39,68490	38,42769	09	70,14365	-32,55829	37,58536	11	86,63018	-43,97797	42,65221	09	88,72715	-0,82464	87,90251	09	134,39824	-1,20181	133,19642	11	155,36723	-3,47312	151,89411
11	78,61461	-41,26732	37,34729	10	70,99857	-39,36119	31,63738	12	87,46102	-45,46397	41,99706	10	105,95090	-0,82464	105,12626	12	100,20585	-1,53108	98,67477	12	161,95229	-3,47312	158,47918
12	77,03680	-40,18692	36,84988	13	60,28921	-33,41321	26,87600	13	87,58348	-44,80882	42,77466	11	114,57910	-0,82464	113,75446	13	100,20585	-1,53108	98,67477	13	165,47994	-3,47312	162,00682
13	79,98451	-39,68951	40,29500	14	59,06189	-28,65182	30,41007	14	90,65795	-45,58642	45,07153	12	119,88023	-0,82464	119,05558	14	100,20585	-1,53108	98,67477	14	161,42761	-4,06324	157,36437
16	87,03588	-43,13463	43,90125	15	60,82205	-32,18590	28,63615	17	92,03895	-48,27452	43,76443	15	113,08081	-0,82464	112,25617	15	100,20585	-1,53108	98,67477	17	161,59835	-4,06324	157,35111
17	91,18084	-46,74089	44,43995	16	58,90525	-30,81932	28,08592	18	88,33754	-46,96742	41,37011	16	126,93527	-0,82464	126,11063	16	149,75200	-2,09539	147,65660	18	140,73133	-4,06324	136,66809
18				17	40,10951	-30,83818	9,27132	19	91,17018	-44,81493	46,35525	17	124,70715	-0,16516	123,54199	19	150,64987	-2,09539	148,55447	19	136,94006	-4,06324	132,87682
19	91,71953	-47,27958	44,43995	20	18,97010	-12,08309	6,88702	20	109,93340	-49,80006	60,13333	18	113,26580	-0,16516	113,10064	20	152,99924	-2,09539	150,90384	20	136,67536	-4,06324	132,61212
20	90,90533	-44,85896	46,04637	21	24,27454	-9,69878	14,57576	21	127,00112	-63,57815	63,42297	19	91,63258	-0,71707	90,91551	21	143,59771	-2,09539	141,50232	21	138,79597	-4,06324	134,73273
23	93,60124	-48,88601	44,71523	22	21,75873	-17,38752	4,37121	24	135,22733	-66,86779	68,35954	22	85,07059	-0,71707	84,35352	22			141,50232	22	162,61349	-4,06324	158,55025
24	96,79175	-47,55486	49,23689	23			4,37121	25	146,18736	-71,80436	74,38300	23	86,84650	-0,71707	86,12943	23	100,20585	19,37411	119,57996	27	163,40278	-5,11381	158,28998
25	100,34664	-51,86655	48,48009	24	11,55418	-4,64785	6,90633	26	153,02302	-77,40073	75,62229	24	111,53419	-0,71707	110,81712	26	127,23426	-3,47312	123,76115	28	163,40278	-5,11381	158,28998
26	97,28150	-51,10975	46,17175	27	21,50002	-9,71810	11,78193	27	157,52674	-78,40002	78,89672	25	109,89858	-0,71707	109,18151	27	132,90451	-3,47312	129,43139	31	100,20585	60,45211	160,65796
27	96,15691	-48,80142	47,35549	28	26,37562	-14,59369	11,78193	28	161,65849	-81,90445	79,75403	26	114,73136	-0,71707	114,01429	28	132,42679	-3,47312	128,95367				
30	83,47271	-48,92102	34,55168	29	36,44249	-14,59369	21,84880	29	128,04918	-0,91708	127,13210	29	128,04918	-0,91708	127,13210	29	128,68879	-3,47312	125,21567				
31	70,66890	-36,11721	34,55168	30	49,22835	-24,66056	24,56779	30	142,57103	-0,38357	142,18746	30	142,57103	-0,38357	142,18746	30	128,83628	-3,47312	125,36316				
				31	53,31115	-27,37955	25,93160			</													

J.I. Emerging Markets Equity Fund

Aktiengewinne 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	2,32491	0,00000	2,32491	01	-2,14060	1,21538	-0,92522	01	-2,38009	-0,17000	-2,55009	02	13,00090	-6,02634	6,97456	01	55,98931	-26,56092	29,42838
03	4,04083	-2,32491	1,71592	02	0,47811	1,21538	1,69349	02	-7,58159	2,73879	-4,84280	03	13,47247	-6,49791	6,97456	02	34,74130	-18,21526	16,52604
04	0,25046	-1,71592	-1,46546	05	-11,84901	-6,81751	-5,03150	05	-11,84901	5,03150	-6,81751	04	16,26033	-6,49791	9,76242	03	35,12389	-16,32806	18,79583
05	-5,74625	1,46546	-4,28079	06	6,46517	-2,85614	3,60903	06	-22,19303	7,08048	-15,11256	10	23,76725	-9,28577	14,48148	07	42,93984	-18,59785	24,34199
08	-10,21524	4,28079	-5,93444	07	8,92604	-3,31887	5,60717	07	-25,75052	15,51952	-10,23100	11	28,48631	-14,00483	14,48148	08	49,26777	-24,14401	25,12376
09	-13,85802	5,93444	-7,92358	08	10,57022	-5,31701	5,25321	08	-20,03479	10,63796	-9,39683	12	30,41149	-14,09218	16,31931	09	49,27331	-24,92578	24,34753
10	-15,84716	7,92358	-7,92358	09	9,36136	-4,96305	4,39831	09	-10,35013	9,80379	-4,54634	13	32,24931	-15,93001	16,31931	10	49,89548	-24,14955	25,74594
11	-17,67043	7,92358	-9,74685	12	7,27559	-4,10815	3,16744	12	-9,22523	4,95331	-4,27194	16	32,75841	-15,93001	16,82841	11	50,49911	-25,37290	25,12621
12	-18,46258	9,97133	-8,49125	13	3,16148	-2,87728	0,28420	13	-7,15479	4,67891	-2,47588	17	38,20806	-16,43911	21,76895	14	49,42878	-24,75317	24,67560
15	-15,32449	8,71593	-6,60856	14	1,43103	-0,00595	1,43698	14	-7,80802	2,98255	-4,82547	18	39,9432	-19,81032	20,13292	15	46,79367	-24,30356	22,49011
16	-9,89459	6,65830	-3,23629	15	5,69226	-1,15948	4,53279	15	-12,79934	5,40182	-7,39752	19	36,58714	-18,61869	17,96845	16	49,53897	-25,05822	24,48075
17	-7,06535	3,48593	-3,57942	16	10,55821	-4,25528	6,30292	16	-12,75316	7,87417	-4,87899	20	32,69143	-17,77047	14,92096	17	51,44113	-24,10771	27,33342
18	-7,60064	3,86264	-3,73799	19	12,85371	-6,02542	6,82829	19	-10,66585	5,35564	-5,31021	23	34,20001	-14,72298	19,47703	20	54,83851	-26,96038	27,87813
19	-7,37091	4,02122	-3,34969	20	13,64287	-6,55078	7,09209	20	-8,03901	5,78686	-2,25214	24	39,56562	-19,27905	20,28656	21	57,53056	-27,50509	30,02547
22	-6,00412	3,63291	-2,37120	21	14,07742	-6,81458	7,26284	21	-3,42943	2,72879	-0,70063	25	39,92771	-20,08858	19,83912	23	60,84818	-29,65243	31,19575
23	-2,92305	2,65443	-0,26863	22	14,73351	-6,98533	7,74817	22	0,66829	1,17728	1,84557	26	40,00224	-19,64114	20,36110	24	61,63681	-30,82271	30,81410
24	0,22065	0,55185	0,77250	23	16,19835	-7,47067	8,72769	23	5,33513	-1,36892	3,96620	27	40,56981	-20,16312	20,40669	25	58,31775	-30,65083	27,66691
25	3,77059	-0,48928	3,28131	26	16,81626	-8,45018	8,36607	26	8,47241	-3,48955	4,98285	30	38,62194	-20,20871	18,41324	29	56,37532	-27,50364	28,87168
26	4,30550	-2,98909	1,30741	27	16,56257	-8,08857	8,47400	27	10,24054	-4,50621	5,73433	31	57,31707	-28,70841	28,60866	26	81,62992	-42,10876	39,52116
29	0,09858	-1,02419	-0,92560	28	8,63839	-8,30606	0,33233	28	10,69378	-5,25768	5,43610	30	57,16958	-28,44539	26,72419	27	78,19950	-40,10073	38,09877
30	-3,48092	1,21576	-2,26516	29	8,74512	-4,95945	3,78567	29	8,74512	-4,95945	3,78567	31	57,16958	-28,44539	26,72419	28	75,68096	-38,67834	37,00262
31	-3,48054	2,55532	-0,92522	30	9,81201	-3,30902	6,50299	30	9,81201	-3,30902	6,50299					29	77,60861	-37,58219	40,02642

Juli			August			September			Oktober			November			Dezember				
02	80,63241	-40,60599	40,02642	01	102,11149	-47,45418	54,65730	03	94,47972	-44,10256	50,37716	01	159,82613	-78,70855	81,11757	01	115,69012	5,11212	120,80224
03	80,63241	-40,60599	40,02642	02	100,02413	-53,89548	46,12865	04	100,63009	-49,39020	51,23989	02	164,27393	-78,70855	85,56538	02	112,81063	6,60390	119,41453
04	80,63241	-40,60599	40,02642	03	93,46104	-45,36683	48,09421	05	101,95902	-50,25293	51,70609	03	174,64343	-82,12339	92,52004	05	109,86672	6,60390	116,47063
05	80,63241	-40,60599	40,02642	06	94,89033	-47,33239	47,54794	06	100,93848	-50,71913	50,21935	04	177,87490	-89,07805	88,79685	06	102,78073	6,60390	109,38463
06	80,63241	-40,60599	40,02642	07	90,25348	-46,78612	43,47737	07	101,44443	-48,99308	52,45135	05	85,00785	2,07281	87,08066	07	108,69522	6,60390	115,29912
09	94,38209	-40,60589	53,77610	08	86,88138	-42,71554	44,16584	10	101,19365	-51,22508	49,96857	08	89,50462	2,27269	91,77731	08	106,47551	6,88350	113,35901
10	111,30294	-54,09395	57,20899	09	95,26670	-43,40401	51,86269	11	95,95599	-48,74229	47,21369	09	91,40794	2,48265	93,89059	09	105,07518	7,29275	112,36793
11	113,87832	-57,52684	56,35149	10	98,66273	-51,10087	47,56186	12	96,27747	-45,98742	50,29005	10	93,93364	3,39246	97,32610	12	87,07585	1,46720	88,54305
12	112,37184	-56,35756	56,01428	13	85,48229	-46,80004	38,68225	13	99,88924	-49,06378	50,82546	11	97,38918	3,39246	100,78164	13	87,07585	1,46720	88,54305
13	116,48559	-56,02035	60,46523	14	78,48718	-37,92043	40,56675	14	103,57997	-49,25516	54,32481	12	101,96582	4,03443	106,00025	14	87,07585	1,46720	88,54305
16	124,46121	-60,47130	63,98990	15	75,92347	-39,80493	36,11854	17	108,70672	-52,46184	56,24488	15	100,95954	4,03443	104,99398	15	87,07585	1,46720	88,54305
17	126,10780	-63,99597	62,11183	16	63,64327	-35,35672	28,28656	18	108,28838	-54,38192	53,90646	16	101,80174	5,34813	107,14987	16	98,17867	5,50933	103,68800
18				17	42,96221	-28,51751	14,44469	19	109,84172	-52,04350	57,79822	17	97,08420	6,00618	103,09038	17	95,86428	5,50933	101,37361
19	124,22973	-62,11790	62,11183	20	29,47629	-14,67565	14,80063	20	122,17376	-55,93526	66,23850	18	99,20754	6,00618	105,21372	20	90,04844	5,50933	95,55777
20	121,84685	-59,27147	62,57538	21	38,75810	-15,03159	23,72650	21	133,70596	-64,37553	69,33042	19	99,61218	4,70682	104,31901	21	89,89679	5,50933	95,40611
23	126,14723	-61,81355	64,33367	22	47,62277	-23,95746	23,66531	24	139,55229	-67,14109	72,41120	22	94,59296	4,70682	99,29979	22	95,40611		95,40611
24	131,20862	-63,57185	67,63677	23			23,66531	25	146,30147	-70,22186	76,07961	23	89,19929	3,61021	92,80950	23	87,07585	-4,78681	82,28904
25	132,78198	-66,87494	65,90693	24	47,56157	-10,55099	37,01058	26	148,52204	-73,53333	74,98871	24	98,64776	3,61021	102,25797	26	78,02640	5,99930	84,02570
26	128,27745	-65,14511	63,13234	27	75,91578	-37,24154	38,67424	27	149,67402	-72,09237	77,58165	25	97,24144	3,93588	101,17732	27	81,68277	5,99930	87,68207
27	118,36360	-62,37052	55,99308	28	77,57944	-38,90520	38,67424	28	101,09623	4,25585	105,35208	26	101,09623	4,25585	105,35208	28	90,57599	5,99930	86,57529
30	103,44727	-55,23126	48,21601	29	78,90805	-38,90520	40,00285	29	108,88780	4,02245	112,91025	29	108,88780	4,02245	112,91025	29	86,65307	5,99930	92,65237
31	95,67019	-47,45418	48,21601	30	81,06586	-40,23381	40,83205	30	115,17293	4,73599	119,90892	30	115,17293	4,73599	119,90892	30	90,32319	5,99930	96,32249
				31	84,93461	-41,06301	43,87160					31	112,76167	5,11212	117,87379				

J.I. Far East Equity Fund
Aktiengewinne 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	4,21522	0,00000	4,21522	01	-9,81056	5,11635	-4,69421	01	-9,01209	-2,28382	-11,29590	02	15,45201	-7,32042	8,13159	01	66,47642	-32,85120	33,62523	01	112,05060	-55,98543	56,06517
03	10,42084	-4,21522	6,20562	02	-9,05813	5,08891	-3,96922	02	-26,20820	11,50643	-14,70177	03	15,48915	-7,35756	8,13159	02	66,07651	-33,79042	32,28610	04	121,25302	-59,00106	62,25196
04	6,64135	-6,20562	0,43573	05	-2,16463	15,08322	-17,08142	05	-32,16463	15,08322	-17,08142	04	21,07649	-7,35756	13,71894	03	67,40684	-32,45128	34,95566	06	127,43982	-65,18785	62,25196
05	-1,21763	-0,43573	-1,65336	06	5,00278	-2,14443	2,85835	06	-54,26158	17,72400	-36,53758	10	38,98205	-12,94490	26,03714	07	82,34014	-35,12074	47,21940	07	129,52020	-64,27194	65,24826
08	-10,22735	1,65336	-8,57399	07	8,76384	-2,46365	6,30018	07	-65,52203	37,18016	-28,34187	11	51,30025	-25,26311	26,03714	08	98,09905	-47,83223	50,26682	08	131,76769	-66,59704	65,17065
09	-17,52428	8,57399	-8,95029	08	12,51323	-5,90549	6,60774	08	-53,49312	28,98445	-24,50867	12	55,43551	-25,26311	30,17240	09	100,62833	-50,87965	49,74868	11	122,28958	-66,51943	55,77015
10	-17,92173	8,95029	-8,97144	09	12,67809	-6,21305	6,46505	09	-39,94347	25,15125	-14,79222	13	59,57076	-29,39837	30,17240	10	101,75038	-50,36151	51,38887	12	115,86620	-57,11893	58,74727
11	-23,77591	8,97144	-14,80448	10	11,57914	-6,07035	5,50879	10	-29,90182	15,43480	-14,46702	17	57,44058	-29,39837	28,04221	11	105,96359	-52,00171	53,96188	13	122,03027	-59,25228	62,77799
12	-30,00336	15,05698	-14,94637	12	4,39115	-5,11409	-0,72295	12	-22,72851	15,10960	-7,61891	17	62,05281	-27,26818	34,78463	11	103,30261	-54,57472	48,72789	14	121,77021	-62,87412	58,89609
15	-23,79866	-15,35494	-8,44372	14	-7,06494	1,11764	-5,94730	14	-19,17189	8,26249	-7,91560	16	67,03891	-34,01020	33,02871	15	103,30261	-49,34073	54,04332	15	127,24684	-58,99222	68,25472
16	-8,77466	8,85328	0,07863	15	-7,54245	6,34200	-1,20046	15	-26,73699	8,55808	-18,17791	19	64,22718	-32,31418	31,91300	16	103,87790	-54,70713	49,17077	18	140,26046	-68,01333	72,24713
17	0,59570	0,33944	0,93514	16	5,25341	1,59515	6,84856	16	-33,03734	18,82049	-14,21685	20	53,82837	-31,13896	22,14341	18	105,16642	-49,78361	55,38282	19	155,46681	-72,00574	83,46107
18	-0,22825	-0,51301	-0,74125	19	14,89891	-6,45386	8,44504	19	-29,61212	14,85943	-14,75269	23	52,07345	-21,36937	30,70408	20	111,51789	-57,87130	53,64659	20	166,69075	-81,42876	85,25199
19	-1,89534	1,16339	-0,73195	20	16,15734	-8,19932	7,95802	20	-25,87647	15,39527	-10,48121	24	64,73867	-29,93005	34,80863	22	114,16078	-56,13507	58,02572	21	172,52981	-84,71696	87,81285
22	-2,41959	1,15408	-1,26551	21	15,97045	-7,71230	8,25815	21	-18,40887	11,19943	-7,20944	25	70,06254	-34,03459	36,02795	23	121,85712	-59,10525	62,75187	22	178,45527	-87,27782	91,17746
23	2,52499	1,68764	4,21264	22	17,69356	-8,01243	9,68113	22	-12,09309	7,92766	-4,16543	26	69,49558	-35,25391	34,24166	24	127,15140	-64,20866	62,94274	25	180,20760	-90,64242	89,56518
24	7,46177	-3,79050	3,67126	23	19,96820	-9,43540	10,53280	23	-3,50135	4,88365	1,38230	27	71,27246	-33,46763	37,80483	25	125,17827	-64,39953	60,77874	26	176,49694	-89,03015	87,46680
25	10,61747	-3,24912	7,36835	26	19,38314	-10,33419	9,04895	26	5,11507	-0,66407	4,45100	30	70,65603	-37,03080	33,62523	29	121,00111	-63,42001	57,58110	27	170,71396	-86,93176	83,78220
26	9,87661	-6,94621	2,93040	27	18,33950	-8,85033	9,48917	27	10,97061	-3,70896	7,26165	31	71,27246	-33,46763	37,80483	30	119,94859	-60,22238	59,72621	28	162,02693	-83,24716	78,77976
29	-2,57873	-2,50827	-5,08700	28	11,71966	-9,29055	2,42911	28	14,15504	-6,48762	7,66742	31	70,65603	-37,03080	33,62523	31	115,71164	-62,66210	53,04954	29	163,76450	-78,24473	85,51977
30	-11,92832	5,50914	-6,41918					29	10,90337	-6,89339	4,01598												
31	-11,53553	6,84132	-4,69421					30	11,93639	-3,24194	8,09445												

Juli			August			September			Oktober			November			Dezember								
02	170,50451	-84,98474	85,51977	01	217,36206	-98,06615	119,29591	03	198,00841	-87,26567	110,74274	01	329,41658	-156,99721	172,41937	01	242,53175	0,46512	242,99687	03			185,19259
03	170,50451	-84,98474	85,51977	02	204,99772	-107,66916	97,32856	04	212,80477	-100,28536	112,51941	02	333,68947	-156,99721	176,69226	02	244,71445	0,46512	245,17957	04	185,32541	7,27100	192,59641
04	170,50451	-84,98474	85,51977	03	185,24353	-85,29254	99,95099	05	212,63761	-101,63637	111,00124	03	360,42096	-163,11623	197,30473	05	229,06603	0,46512	229,53115	05	196,31245	1,57988	197,89233
05	170,50451	-84,98474	85,51977	06	193,33682	-87,91498	105,42184	06	212,67886	-100,11820	112,56066	04	375,84213	-183,72870	192,11343	06	212,34859	0,46512	212,81370	06	202,98658	2,03219	205,01878
06	170,50451	-84,98474	85,51977	07	184,76326	-92,83170	91,93156	07	217,78174	-101,67763	116,10411	05	174,67381	6,78802	181,46193	07	217,98838	1,07810	218,10649	07	206,67222	2,03219	208,70441
09	196,98107	-83,69295	113,28812	08	169,05058	-79,34142	89,70916	10	219,38835	-104,59564	114,79271	08	180,84517	6,78802	187,43319	08	222,77314	1,07810	223,85124	10	203,45601	2,03219	205,48820
10	233,38741	-110,41830	122,96911	09	181,64990	-77,11902	104,53088	11	211,71369	-104,46144	107,25225	09	186,02275	6,78802	192,81077	09	208,60784	1,07810	209,68594	11	193,62277	2,03219	195,65496
11	243,90171	-119,39632	124,50539	10	196,97565	-91,94074	105,03492	12	205,84317	-96,92098	108,92319	10	191,40276	6,78802	198,19078	12	185,32541	6,90828	192,23369	12	201,59460	2,47728	204,07188
12	239,21173	-120,08377	119,12796	13	177,02578	-92,44477	84,58100	13	207,20526	-97,78880	109,43646	11	202,60258	6,78802	209,39060	13	185,32541	6,90828	192,23369	13	192,94371	2,93964	195,88334
13	236,16210	-114,70634	121,45576	14	156,49479	-71,99086	86,50393	14	212,88854	-98,28307	114,60546	12	214,64058	6,78802	221,42860	14	185,32541	6,90828	192,23369	14	178,94027	2,93964	181,87991
16	250,12830	-117,03414	133,09415	15	156,94485	-73,91378	83,03106	17	225,51777	-103,45207	122,06570	15	204,99175	6,78802	211,77977	15	185,32541	6,90828	192,23369	17	172,64320	2,93964	175,58314
17	257,98875	-128,67253	129,31621	16	138,80271	-70,44092	68,36179	18	227,56172	-110,45171	117,11001	16	212,82188	7,13256	219,95444	16	198,84121	1,57988	200,42109	18	148,48132	3,33468	152,81601
18				17	95,78646	-57,02984	38,75662	19	220,55226	-105,49602	115,05624	17	205,82624	7,13256	212,95880	19	187,43775	1,57988	189,01763	19	146,23922	3,93728	150,21250
19	254,21081	-124,89460	129,31621	20	55,59183	-27,76178	27,83005	20	239,86638	-103,44225	136,42413	18	204,16183	7,13256	211,29439	20	179,86990	1,57988	181,44979	20	151,31537	3,93728	155,28865
20	241,40921	-115,89954	125,50968	21	72,92883	-16,83521	56,09361	21	269,29254	-124,29471	144,99783	19	205,67251	2,21266	207,88517	21	174,98411	1,57988	176,56399	21	148,22123	3,93728	152,19451
23	254,42284	-118,50689	135,91595	22	103,05729	-45,09877	57,95852	24	283,00882	-132,86841	150,14040	22	201,57767	0,30705	201,88472	22			176,56399	27	173,31569	3,93728	177,28897
24	268,41823	-128,91316	139,50507	23				25	295,94202	-138,01098	157,93103	23	180,97470	0,30705	181,28175	23	185,32541	-39,63769	145,68772	28	175,64960	3,93728	179,62288
25	278,02921	-132,50228	145,52693	24	104,92220	-20,07504	84,84716	26	303,44998	-145,80161	157,64837	24	201,92579	0,30705	202,23284	26	146,39109	1,57988	147,97098	31	185,32541	-6,10961	179,21580
26	278,54832	-138,52414	140,02418	27	158,21748	-73,85232	84,36515	27	304,60787	-144,83687	159,77100	25	201,30475	-0,51480	200,78996	27	165,54206	1,57988	168,12194				
27	283,77876	-132,39973	131,37702	28	157,73546	-73,37031	84,36515	28	316,76822	-146,95950	169,80872	26	211,36859	-0,51480	210,85379	28	161,98588	1,57988	163,56577				
30	229,44317	-119,75027	109,69290	29	170,27752	-73,90778	96,36974					29	224,42329	-0,51480	223,90850	29	162,94247	1,57988	164,52235				
31	207,75905	-98,06615	109,69290	30	176,66052	-85,91237	90,74815					30	243,14135</										

J.I. Latin American Equity Fund
Aktiengewinne 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	2,42325	0,00000	2,42325	01	6,61011	-3,02942	3,58069	01	-1,68566	4,10590	2,42024	02	34,18786	-15,19596	18,99190	01	-4025,73474	2014,11355	-2011,62119	01	169,38777	-79,61890	89,76888
03	2,24108	-2,42325	-0,18218	02	17,53098	-3,02942	14,50156	02	1,15051	-1,29223	-0,14172	03	36,35344	-17,36154	18,99190	02	-4033,70311	2014,11355	-2019,58956	04	184,26378	-82,97698	101,28680
04	-3,40241	0,18066	-3,22175	05				05	-9,53208	1,26973	-8,26235	04	45,41300	-17,36154	28,05146	03	-4033,51895	2022,08192	-2011,43703	06	195,78170	-94,49490	101,28680
05	-16,75566	3,22023	-13,53542	06	31,73496	-14,80898	16,92598	06	-28,42504	9,70087	-18,72418	10	61,70686	-26,42110	35,28576	07	-1954,21297	2013,92939	59,71641	07	178,63575	-93,83871	84,79704
08	-23,57046	13,35464	-10,21582	07	35,63594	-16,37470	19,26124	07	-24,90295	20,16269	-4,74026	11	68,94116	-33,65540	35,28576	08	115,31893	-57,22406	58,09487	08	153,35525	-76,47062	76,88463
09	-27,37833	10,03504	-17,34329	08	34,71980	-18,70996	16,00984	08	-12,08407	6,17878	-5,90530	12	66,59255	-33,65540	32,93715	09	113,25621	-55,60251	57,65370	11	151,02186	-68,55821	82,46365
10	-34,50580	17,16251	-17,34329	09	31,04238	-15,45856	15,58382	09	-5,37384	7,34381	1,96988	13	64,24394	-31,30679	32,93715	10	121,05209	-55,16134	65,89075	12	164,46175	-74,13723	90,32452
11	-33,21943	17,16251	-16,05692	12	26,34430	-15,03255	11,31176	12	7,88826	-0,52488	7,36338	16	70,15465	-30,80577	39,34889	11	122,07166	-63,39840	58,67326	13	165,32902	-81,99810	83,33092
12	-26,97559	16,55035	-10,42464	13	19,43275	-10,67599	8,75676	13	14,85920	-5,91828	8,94092	17	81,39359	-37,21790	44,13209	14	120,91755	-56,18091	64,73664	14	166,32376	-75,00450	91,31926
15	-17,36294	-10,91867	-6,44427	14	26,40591	-8,12190	18,28401	14	4,03556	-7,49592	-3,46036	18	82,24447	-43,00071	39,24376	15	122,25892	-69,24489	60,01403	15	181,37535	-82,41370	98,96165
16	-13,06236	6,93830	-6,12406	15	42,77029	-17,64915	25,12114	15	-4,97520	4,87736	-0,09784	19	90,07398	-41,48938	48,58460	16	119,44867	-57,52233	61,92634	18	198,08601	-89,43017	108,65584
17	-15,26746	6,61809	-8,64937	16	48,70978	-24,48538	24,22441	16	0,01530	1,54294	1,55824	20	95,36158	-46,09224	49,26934	18	135,59055	-59,43398	76,15657	19	210,04439	-99,12436	110,92003
18	-15,86810	9,14340	-6,72470	19	47,11764	-23,58864	23,52900	19	-1,07322	-0,11314	-1,18636	23	101,62476	-46,77698	54,84778	21	154,15701	-73,66422	80,49279	20	212,30858	-102,69714	109,61144
19	-16,69591	7,21873	-9,47718	20	46,52035	-22,89323	23,62711	20	3,45983	2,63146	6,09129	24	104,95377	-52,35543	52,59834	22	163,17376	-78,00043	85,17333	21	201,75659	-100,07996	101,67663
22	-12,73006	10,07035	-2,65971	21	47,32252	-22,99135	24,33117	21	15,43560	-4,64619	10,78940	25	98,93735	-50,10599	48,83136	23	166,20176	-82,68097	83,52079	22	199,00119	-91,56922	107,43197
23	-4,50333	3,25288	-1,25045	22	50,17182	-23,69540	26,47642	22	31,35432	-9,34431	22,01001	26	99,76682	-46,33901	53,42781	24	163,11352	-79,62015	83,49337	25	199,88744	-96,81880	103,06864
24	2,54129	1,84362	4,38492	23	55,45517	-25,84065	29,61452	23	42,72347	-20,56491	22,15855	27	101,66425	-50,93545	50,72879	25	148,56722	-79,03634	69,53088	26	189,34343	-92,45547	96,88797
25	13,54576	-3,83364	9,71212	26	54,03563	-28,75531	25,28033	26	42,64966	-20,71346	21,93620	30	-1963,38475	-48,23644	-2011,62119	29	146,08653	-65,07384	81,01269	27	176,53595	-86,27480	90,26115
26	14,03077	-9,16085	4,86993	27	49,19683	-24,16969	25,02714	27	35,74880	-20,30584	15,44296	30				30	156,36465	-76,55565	79,80900	28	171,77687	-79,64798	92,12889
29	8,60564	-4,31865	4,28699	28	20,99237	-23,91650	-2,92413	28	26,21445	-13,81260	12,40185					31	159,42790	-74,03976	85,38814	29	177,67218	-81,51572	96,15647
30	3,13848	-3,73571	-0,59723					29	18,19875	-10,77148	7,42726												
31	2,43218	1,14851	3,58069					30	22,62323	-5,79690	16,82633												

Juli			August			September			Oktober			November			Dezember								
02	181,69977	-85,54330	96,15647	01	179,12093	-72,25410	106,86683	03	145,88513	-56,11607	89,76906	01	259,45208	-117,73234	141,71974	01	179,74696	20,82363	200,57059	03			157,87371
03	181,69977	-85,54330	96,15647	02	253,15250	-86,64912	166,50338	04	162,87478	-70,21006	92,66472	02	277,56967	-117,73234	159,83733	02	163,37215	21,34822	184,72037	04	135,12253	27,06450	162,18703
04	181,69977	-85,54330	96,15647	03	251,97684	-146,28567	105,69116	05	170,85997	-73,10572	97,75425	03	295,31036	-132,39043	162,91993	05	162,07021	21,34822	183,41844	05	138,57237	17,44412	156,01650
05	181,69977	-85,54330	96,15647	06	174,92123	-85,47346	89,44777	06	168,60499	-78,19525	90,40974	04	283,86492	-134,56485	149,30007	06	153,31787	19,41449	172,73235	06	154,36347	17,44412	171,80760
06	181,69977	-85,54330	96,15647	07	157,40692	-69,23007	88,17685	07	164,36871	-70,85074	93,51796	05	136,39918	-14,17754	150,57572	07	168,40835	19,41449	187,82284	07	164,50713	17,44412	181,95125
09	204,34126	-83,18076	121,16050	08	162,45249	-67,95915	94,49334	10	159,35656	-73,96896	85,38460	08	153,68150	-14,17754	167,85904	08	152,24072	17,44412	171,65520	10	167,37420	17,93322	185,30742
10	227,75489	-107,07195	120,68294	09	181,97727	-74,27564	107,70163	11	142,37850	-65,83859	76,53991	09	153,70548	14,17754	167,88302	09	153,17444	19,41449	172,58992	11	167,93056	17,93322	185,86378
11	220,91242	-105,86156	115,05087	10	175,71299	-87,48393	88,22907	12	146,55230	-56,98091	89,57139	10	159,10670	14,99188	174,09858	12	135,12253	14,73385	149,85637	12	151,75687	18,82713	170,58399
12	222,22424	-100,22948	121,99475	13	144,69963	-68,01136	76,68827	13	160,64450	-69,63349	91,01101	11	160,05964	14,99188	175,05153	13	135,12253	14,73385	149,85637	13	154,73562	19,16297	173,89859
13	243,07786	-107,17337	135,90448	14	135,01804	-56,47056	78,54748	14	170,31807	-70,40880	99,90927	12	156,78141	14,99188	171,77329	14	135,12253	14,73385	149,85637	14	144,13313	19,16297	163,29610
16	258,08109	-121,08310	136,99799	15	119,24810	-58,32978	60,91833	17	176,56452	-78,74381	97,82070	15	163,14268	15,46510	178,60778	15	135,12253	14,73385	149,85637	17	112,50943	19,16297	157,25731
17	255,88650	-122,17660	133,70989	16	83,41593	-40,70062	42,71532	18	166,86702	-76,10862	90,75840	16	160,90110	15,46510	176,36619	16	145,77183	18,74043	164,51226	18	112,50967	19,16297	131,67264
18				17	44,54675	-23,95775	20,58900	19	182,37172	-69,04632	113,32540	17	149,50450	15,46510	164,96959	19	152,67427	18,74043	171,41470	19	118,65775	22,77781	141,43555
19	252,59841	-118,88851	133,70989	20	41,62406	-1,83143	39,79263	20	209,86478	-89,31196	120,55282	18	160,80191	15,46510	176,26700	20	133,93154	18,74043	152,67197	20	121,63358	22,77781	144,41139
20	264,00921	-122,01897	141,99023	21	64,49253	-21,03506	43,45747	21	214,72070	-96,53938	118,18132	19	163,75737	15,46510	179,22247	21	133,75892	18,74043	152,49935	21	124,34946	22,77781	147,12727
23	262,33190	-127,16885	135,16304	22	70,23467	-24,69991	45,53476	24	216,83455	-94,16788	122,66668	22	142,83050	15,46510	158,29559	22			152,49935	22	146,59027	22,83815	169,42842
24	264,35085	-120,34166	144,00919	23				25	225,94289	-97,96974	127,97315	23	142,13514	15,46510	157,60024	23	135,12253	-0,58085	134,54168	23	141,78980	22,83815	164,62795
25	255,13451	-129,18781	125,94671	24	72,31195	-2,85058	69,46137	26	229,59667	-102,03317	127,56350	24	157,78459	15,46510	173,24969	26	117,98663	17,44412	135,43076	24	135,12253	23,10725	158,22978
26	230,26846	-111,12533	119,14313	27	129,77482	-49,90237	79,81245	27	236,36387	-100,92170	135,44217	25	153,74987	15,46510	169,21487	27	99,28667	17,44412	116,73280	25			
27	201,49377	-104,32175	97,17201	28	140,06590	-60,25345	79,81245	28	253,97960	-108,80037	145,17923	26	155,84464	15,46510	171,30974	28	103,27992	17,44412	120,72405	26			
30	169,42611	-77,56163	91,86448	29	124,00960	-60,25345	63,75615					29	173,68772	15,46510	189,15282	29	129,23958	17,44412	146,68370				
31	164,11858	-72,25410	91,86448	30	117,85933	-44,19715	73,66219																

