

Fondsname	Member	Performance 08.06.2007
TEMPLETON ASIAN GROWTH A DIS	Morgoth	18,86%
HSBC GIF INDIAN EQUITY ACC	mildes1982	16,70%
HSBC GIF INDIAN EQUITY DIS	meisterwerk	16,70%
CARLSON FUND EQUITY - ASIAN SMALL CAP	meisterwerk	16,13%
HSBC GIF BRAZIL EQUITY A DIS	chris1975bayern	16,11%
HSBC GIF BRAZIL EQUITY A ACC	meisterwerk	16,08%
NESTOR FERNOST	chris1975bayern	14,85%
CA-FUNDS THAILAND C	chris1975bayern	14,49%
LYXOR ETF CHINA (HSCEI)	leme	14,35%
MLIIF WORLD MINING FUND A	chris1975bayern meisterwerk	14,22% 14,22%
MLIIF WORLD MINING FUND EUR	ghost69	14,18%
LATIN AMERICAN FUND A	Morgoth	13,64%
TIBERIUS EXPLORATION FUND UI	dr.faustus	13,51%
CAF - LATIN AMERICA EQUITIES NAM.-ANT.(CAP.) INST. ...	meisterwerk	13,44%
BARING HONGKONG CHINA EUR	ghost69	13,04%
BARING HONG KONG CHINA FUND	btsv meisterwerk	12,60% 12,60%
MLIIF WORLD ENERGY FUND A2 EUR	meisterwerk	11,78%
ISI FAR EAST EQUITIES	pedda378	11,42%
DEKA-GLOBALRESOURCES CF	dr.faustus	10,75%
HSBC GIF ASIA FREESTYLE A DIS.	shnullck	10,45%
GLOBAL ADVANTAGE EMERG. MKTS	btsv	10,19%
THREADNEEDLE LATIN AMERICA (ACC)	midnightblue	10,08%
NESTOR AUSTRALIEN FONDS	ghost69	10,00%
FIDELITY FDS MALAYSIA	chris1975bayern	9,92%

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MULTISELECT GLOBAL-CHANCEN I	chris1975bayern	9,43%
DANSKE FUND TRANS-BALKAN CLASS A	chris1975bayern	9,24%
PIONEER INVESTMENTS AKTIEN AUSTRALIEN A EUR ND	chris1975bayern	8,64%
KBC RENTA SIGAV - TRY-RENTA ACTIONS C1 O.N.	dr.faustus	8,53%
DWS TOP 50 ASIEN	leme meisterwerk midnightblue Morgoth steinboock	8,50% 8,50% 8,50% 8,50% 8,50%
SARASIN NEWENERGY FUND	Morgoth pedda378	8,34% 8,34%
MAGELLAN	leme mildes1982	8,07% 8,07%
JF SINGAPORE A (DIST) - USD	ghost69	8,05%
MLIIF NEW ENERGY FUND EUR	chris1975bayern	7,39%
NORDEA 1 NORDIC EQUITY FUND BP-EUR	ghost69 mildes1982	7,35% 7,35%
GS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	dr.faustus	7,24%
VITRUVIUS JAPANESE EQUITY EUR	meisterwerk	7,12%
CARMIGNAC INVESTISSEMENT	meisterwerk	7,08%
M&G GLOBAL BASICS FUND EURO A	btsv mildes1982 shnullck	7,07% 7,07% 7,07%
LINGOHR-SYSTEMATIC-LBB-INVEST	pedda378	6,62%
LINGOHR-SYSTEMATIC-LBB-INVEST	btsv chris1975bayern leme meisterwerk midnightblue shnullck	6,62% 6,62% 6,62% 6,62% 6,62% 6,62%
HSBC GIF BRIC FREESTYLE M2D DIS	shnullck	6,59%
M&G EUROPEAN SMALLER COMPANIES FUND EURO A	shnullck	6,49%
THREADNEEDLE PAN EUROPEAN SMALLER COMPANIES FUND 1	mildes1982	6,15%

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THREADNEEDLE PAN EUROPEAN SMALLER COMPANIES FUND 1		
	dr.faustus	6,15%
THREADNEEDLE PAN EUROPEAN SMALLER COMPANIES FUND (...		
	ghost69	6,11%
DEKA-UMWELTINVEST CF		
	dr.faustus	5,87%
DWS SELECT INVEST		
	meisterwerk	5,85%
DOW JONES EURO STOXX SMEX		
	leme	5,82%
BERENBERG-BALKAN-BALTIKUM UNIVERSAL-FONDS		
	btsv	5,54%
	midnightblue	5,54%
JANUS US VENTURE - A(E)		
	meisterwerk	5,54%
MLIIF US BASIC VALUE FUND (EUROHEDGED)		
	Morgoth	5,50%
CARMIGNAC GRANDE EUROPE		
	Morgoth	5,23%
NORDEA 1 EUROPEAN EQUITY FUND AP-EUR		
	midnightblue	5,00%
AXA WF EUROPEAN SMLL CAP A-C		
	btsv	4,86%
DWS AKTIEN STRATEGIE DEUTSCHLAND		
	Morgoth	4,59%
DWS TOP DIVIDENDE		
	midnightblue	4,52%
FIDELITY - EUROPEAN GROWTH FUND		
	steinboock	4,45%
MLIIF EUROPEAN GROWTH FUND A		
	btsv	4,43%
JPM EUROPE STRATEGIC VALUE A (DIST) - EUR		
	meisterwerk	4,33%
	midnightblue	4,33%
	Morgoth	4,33%
LILUX CONVERT		
	btsv	4,33%
THREADNEEDLE EUROPEAN SMALLER COMPANIES (ACC)		
	meisterwerk	4,28%
BWI-DIVIDENDEN-STRATEGIE EURO		
	chris1975bayern	4,26%
	leme	4,26%
	meisterwerk	4,26%
	Morgoth	4,26%
TEMPLETON GROWTH (EURO) FUND - A(DIS)		
	leme	4,10%
KAPITALFONDS L.K. FAMILY BUSINESS-UNTERFONDS		
	Morgoth	3,90%
ESPA STOCK VIENNA (EUR) (T)		
	ghost69	3,66%
	pedda378	3,66%
NESTOR GOLD FONDS		
	chris1975bayern	3,50%

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JPM EUROPE EQUITY A (DIST) - EUR	dr.faustus	3,14%
STARCAPITAL UNIVERSAL BONDVALUE	btsv	1,78%
THREADNEEDLE EUROPEAN HIGH YIELD BOND (ACC)	dr.faustus	1,64%
AXA IMMOSELECT	shnullck	1,54%
SEB IMMOINVEST	midnightblue Morgoth	1,52% 1,52%
LILUX UMBRELLA FUND - LILUX RENT	btsv	1,34%
HYPOTH SOUTH EASTERN EUROPEAN OPPORT. (VI)	ghost69 pedda378	1,32% 1,32%
INVESCO EUROPEAN SMALL CAP FONDS	chris1975bayern	1,28%
DJE REAL ESTATE	shnullck	0,83%
KANAM GRUNDINVEST FONDS	btsv leme steinboock	0,67% 0,67% 0,67%
ACTIVEST EUROPAPOTENZIAL C	meisterwerk	0,55%
FIRST PRIVATE EUROPA AKTIEN ULM	btsv	0,18%
FORTIS L FUND EQUITY PHARMA EUROPE (CLASSIC) D	chris1975bayern	0,03%
FT NIPPON DYNAMIK FONDS	chris1975bayern	0,00%
MLIIF EMERGING EUROPE FUND A	meisterwerk mildes1982 steinboock	-0,02% -0,02% -0,02%
NESTOR OSTEUROPA	Morgoth	-0,76%
BWI-NOVAMAX	chris1975bayern	-1,02%
BARING EASTERN EUROPE EUR	midnightblue	-1,22%
SEB ZINSGLOBAL	dr.faustus	-1,41%
ABSOLUTE RETURN S.A. (A)	chris1975bayern	-1,91%
HENDERSON HORIZON GLOBAL PROPERTY EQUITY FUND A1 (...)	chris1975bayern	-2,34%
INVESCO GLOBAL REAL ESTATE SECURITIES FUND A EURO ...	steinboock	-2,53%
JPM RUSSIA A (DIST) - USD	chris1975bayern	-2,73%

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AXA ROSENBERG JAP S CAP A		
	chris1975bayern	-2,89%
PARVEST - JAPAN MID CAP C (CAP)		
	dr.faustus	-3,56%
ESPA STOCK EUROPE-EMERGING (EUR) (A)		
	meisterwerk	-3,94%
ESPA STOCK EUROPE-EMERGING (EUR) (T)		
	pedda378	-3,95%
ESPA STOCK EUROPE-EMERGING (EUR) (T)		
	ghost69	-3,95%
AXA AEDIFICANDI		
	btsv	-4,49%
ABN AMRO GLOBAL EMERGING MARKETS BOND FUND (EURO)		
	btsv	-6,68%
ABN AMRO GLOBAL EMERGING MARKETS BOND FUND (USD)		
	steinboock	-7,85%
DWS RUSSIA		
	btsv	-8,12%
	leme	-8,12%
HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES F ...		
	ghost69	-8,43%
	meisterwerk	-8,43%
	midnightblue	-8,43%
HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES F ...		
	pedda378	-8,43%
Gesamtergebnis		5,01%