

▶▶▶ Portfolio aktuell

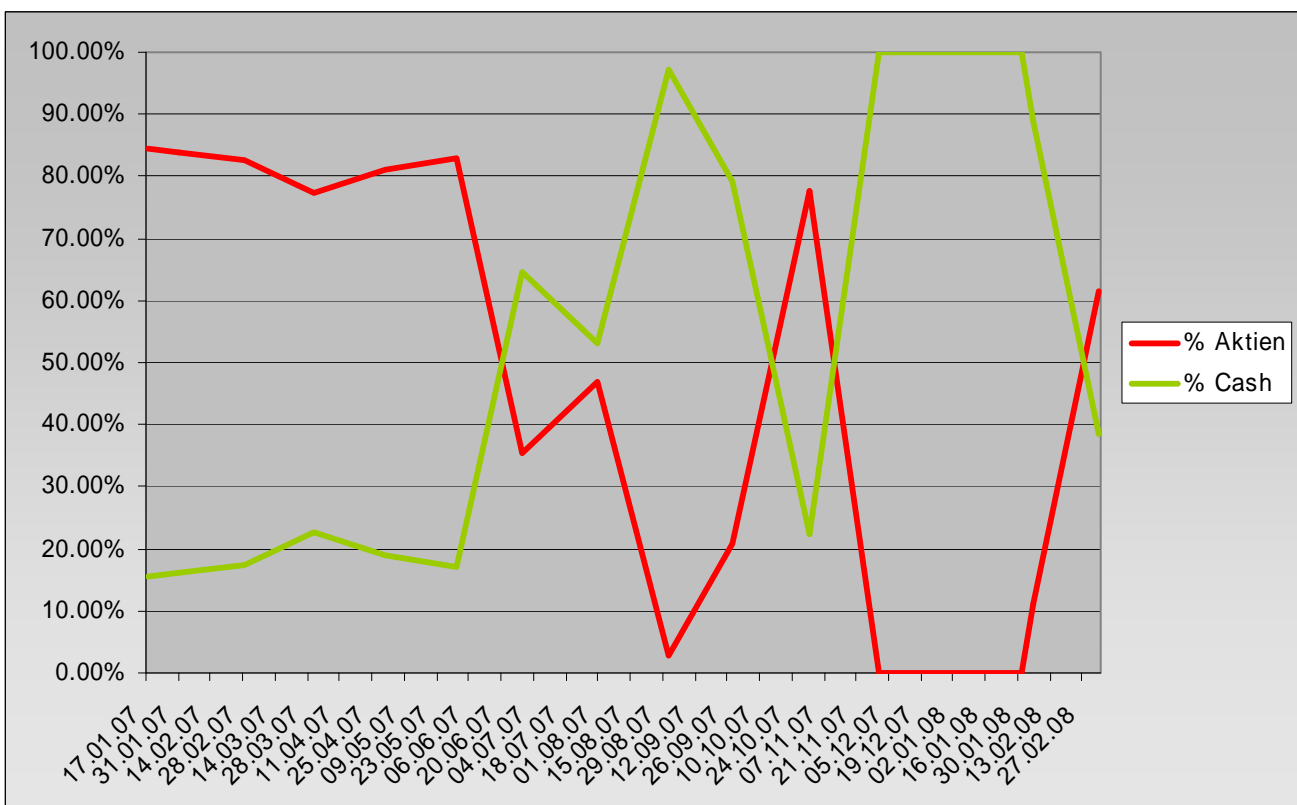
05.03.2008

▶▶▶ Fondsvolumen

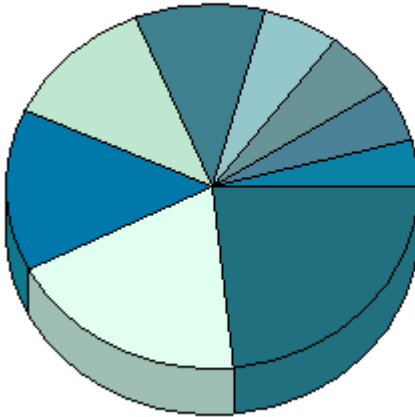
**Performance**  
AT0000654645 TradeCom FondsTrader

Daten per 5.3.2008  
Fondsvolumen EUR 16.466.200,95  
per Anteil EUR 14,99

▶▶▶ Verlauf Fondsstruktur



## ▶▶▶ Top Positionen



- DWS Institutional Money Plus Thesaurierer
- Threadneedle European Smaller Companies A2-Thes.
- Credit Suisse Equity Fund(Lux)Sm. Cap Europe B-Th.
- Constantia European Property Thesaurierer
- Schroder ISF - European Smaller Companies A-Thes.
- Threadneedle Inv.Fds.-Pan Eur.Sm.Comp. Kl.1 Thes.
- INVESCO Pan European Small Cap Equity Fund C-Thes.
- INVESCO Asia Infrastructure Fund C-Thes.
- Schroder ISF - Swiss Small & Mid Cap C-Thes.

## ▶▶▶ Kennzahlen

**** TradeCom Fonds Trader	ISIN: AT0000654645			WKN: 065464	KAG: Security KAG		
	1M	3M	6M	lfd. Jahr	1J	3J	5J
<b>Performance:</b>	-1.90%	-2.09%	-8.15%	-1.70%	-6.67%	+25.44%	+53.76%
<b>Volatilität:</b>	7.41%	4.27%	5.07%	4.95%	5.62%	6.22%	7.38%
<b>Sharpe Ratio:</b>	-3.35	-2.84	-3.87	-2.65	-1.97	0.60	0.72
<b>pos. Monate (%):</b>	0.00%	66.67%	50.00%	66.67%	41.67%	63.89%	65.00%
<b>Benchmark Outperformance:</b>	+0.76%	+8.57%	+3.71%	+9.22%	-0.51%	+4.81%	-13.24%
<b>Monate outperformed (%):</b>	0.00%	33.33%	33.33%	33.33%	25.00%	52.78%	51.67%
<b>maximum Drawdown:</b>	-2.85%	-2.85%	-8.21%	-2.85%	-12.47%	-12.47%	-12.47%
<b>Beta:</b>	-	0.00	0.14	0.00	0.19	0.47	0.52

	2008	2007	2006	2005	2004	2003
<b>Jan</b>	+0.07%	+3.07%	+5.72%	+2.59%	+6.72%	
<b>Feb</b>	+0.85%	+1.76%	+3.38%	+1.94%	+0.89%	0.00%
<b>Mär</b>	-2.60%	-2.69%	+1.16%	-1.16%	+0.44%	-3.70%
<b>Apr</b>		+3.38%	+1.75%	-1.84%	+0.44%	+5.40%
<b>Mai</b>		+1.19%	-3.90%	+1.70%	-5.14%	+0.39%
<b>Jun</b>		-0.76%	-0.83%	+4.27%	+1.19%	+4.81%
<b>Jul</b>		-2.60%	-1.25%	+3.78%	-2.63%	-0.19%
<b>Aug</b>		-0.30%	+0.56%	+1.24%	+0.47%	+3.85%
<b>Sep</b>		-2.64%	+1.90%	+3.38%	+1.03%	-1.36%
<b>Okt</b>		+0.94%	+4.56%	-3.64%	+0.65%	-0.18%
<b>Nov</b>		-4.37%	+0.93%	+0.69%	+4.04%	-1.65%
<b>Dez</b>		-0.52%	+4.45%	+3.07%	+2.03%	-1.40%
<b>Gesamt</b>	-1.70%	-3.80%	+19.59%	+16.87%	+10.08%	+5.70%