

## Net Asset Value 2006

### Jolimont Value Fund EURO per

NAV

Subscription

28.12.2006

116.07

116.65

27.12.2006

116.22

116.80

22.12.2006

115.69

116.27

21.12.2006

116.00

116.58

19.12.2006

116.09

116.67

18.12.2006

116.59

117.17

15.12.2006

116.65

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

117.23

14.12.2006

116.15

116.73

13.12.2006

115.56

116.14

12.12.2006

115.24

115.82

09.12.2006

115.20

115.78

08.12.2006

114.79

115.36

07.12.2006

114.87

115.44

06.12.2006

114.88

115.45

05.12.2006

114.72

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

115.29

04.12.2006

114.39

114.96

01.12.2006

113.99

114.56

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

30.11.2006

114.48

115.05

29.11.2006

114.75

115.32

28.11.2006

114.21

114.78

27.11.2006

114.33

114.90

24.11.2006

115.18

115.76

23.11.2006

115.93

116.51

22.11.2006

116.05

116.63

21.11.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

116.15

116.73

20.11.2006

115.86

116.44

17.11.2006

115.67

116.25

16.11.2006

115.67

116.25

15.11.2006

115.55

116.13

14.11.2006

115.68

116.26

13.11.2006

115.68

116.26

10.11.2006

115.27

115.85

09.11.2006

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

115.38

115.96

07.11.2006

115.70

116.28

06.11.2006

115.67

116.25

03.11.2006

114.78

115.35

02.11.2006

114.64

115.21

01.11.2006

114.47

115.04

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

30.10.2006

114.46

115.03

27.10.2006

114.58

115.15

26.10.2006

114.98

115.55

25.10.2006

114.89

115.46

24.10.2006

114.90

115.47

23.10.2006

115.05

115.63

20.10.2006

114.96

115.26

19.10.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

114.78

115.35

18.10.2006

114.92

115.49

17.10.2006

114.63

115.20

16.10.2006

115.11

115.69

13.10.2006

115.04

115.62

12.10.2006

114.93

115.50

11.10.2006

114.57

115.14

10.10.2006

114.49

115.06

09.10.2006

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

114.01

114.58

06.10.2006

114.21

114.78

05.10.2006

114.15

114.72

04.10.2006

113.72

114.29

02.10.2006

113.04

113.61

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

28.9.2006

113.23

113.80

27.9.2006

113.28

113.85

26.9.2006

113.42

113.99

25.9.2006

112.63

113.19

22.9.2006

112.17

112.73

21.9.2006

112.52

113.21

20.9.2006

112.52

113.08

19.9.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

111.85

112.41

18.9.2006

112.28

112.84

15.9.2006

112.35

112.91

14.9.2006

112.00

112.56

13.9.2006

112.08

112.64

12.9.2006

111.94

112.50

11.9.2006

111.35

111.91

08.9.2006

111.31

111.87

06.9.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

110.94

111.49

05.9.2006

111.84

112.40

04.9.2006

112.00

112.56

01.9.2006

111.78

112.34

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

31.8.2006

111.61

112.17

30.8.2006

111.43

111.99

29.8.2006

111.18

111.74

28.8.2006

110.81

111.36

25.8.2006

110.55

111.10

24.8.2006

110.70

111.25

23.8.2006

110.58

111.13

22.8.2006

110.69

111.24

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

21.8.2006

110.56

111.11

18.8.2006

110.86

111.41

17.8.2006

110.58

111.13

16.8.2006

110.58

111.13

15.8.2006

110.36

110.91

14.8.2006

109.66

110.21

11.8.2006

109.35

109.90

10.8.2006

109.05

109.60

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

09.8.2006

109.01

109.56

08.8.2006

108.85

109.39

07.8.2006

108.59

109.13

04.8.2006

108.76

109.30

03.8.2006

108.61

109.15

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

27.7.2006

108.24

108.78

26.7.2006

108.13

108.67

25.7.2006

107.88

108.42

24.7.2006

107.74

108.28

21.7.2006

106.62

107.15

20.7.2006

106.74

107.27

19.7.2006

106.52

107.05

18.7.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

105.33

105.86

17.7.2006

104.97

105.49

14.7.2006

105.07

105.60

13.7.2006

105.63

106.16

12.7.2006

106.27

106.80

11.7.2006

106.35

106.88

10.7.2006

106.73

107.26

07.7.2006

106.37

106.90

06.7.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

106.65

107.18

05.7.2006

106.15

106.68

04.7.2006

106.55

107.08

03.7.2006

106.34

106.87

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

30.6.2006

106.06

106.59

28.6.2006

104.95

105.47

27.6.2006

104.47

104.99

26.6.2006

105.01

105.54

23.6.2006

105.08

105.61

22.6.2006

105.22

105.75

21.6.2006

105.17

105.70

20.6.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

105.01

105.54

19.6.2006

104.84

105.36

16.6.2006

104.44

104.96

15.6.2006

104.62

105.14

14.6.2006

103.59

104.11

13.6.2006

103.62

104.14

12.6.2006

104.57

105.09

09.6.2006

105.11

105.64

08.6.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

105.07

105.60

07.6.2006

105.07

105.60

06.6.2006

105.14

105.67

02.6.2006

105.88

106.41

01.6.2006

105.91

106.44

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

31.5.2006

105.48

106.01

30.5.2006

105.10

105.63

29.5.2006

106.29

106.82

26.5.2006

106.24

106.77

24.5.2006

105.38

105.91

23.5.2006

105.49

106.02

22.5.2006

104.77

105.29

19.5.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

106.54

107.07

18.5.2006

106.54

107.07

17.5.2006

107.10

107.64

16.5.2006

108.16

108.70

15.5.2006

108.06

108.60

12.5.2006

108.49

109.03

11.5.2006

109.39

109.94

10.5.2006

109.61

110.16

09.5.2006

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

109.75

110.30

08.5.2006

109.92

110.47

05.5.2006

109.55

110.10

04.5.2006

108.90

109.44

03.5.2006

108.72

109.26

02.5.2006

109.31

109.86

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

27.4.2006

108.82

109.36

26.4.2006

108.74

109.28

25.4.2006

108.69

109.23

24.4.2006

108.92

109.46

21.4.2006

109.34

109.89

20.4.2006

109.42

109.97

19.4.2006

109.08

109.63

18.4.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

108.59

109.13

13.4.2006

108.78

109.32

12.4.2006

108.59

109.13

11.4.2006

108.75

109.29

10.4.2006

109.25

109.80

07.4.2006

109.41

109.96

06.4.2006

109.74

110.29

05.4.2006

109.96

110.51

04.4.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

109.87

110.42

03.4.2006

109.63

110.18

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

31.3.2006

109.19

109.74

30.3.2006

109.41

109.96

29.3.2006

109.27

109.82

28.3.2006

109.16

109.71

27.3.2006

109.55

110.10

24.3.2006

109.50

110.05

23.3.2006

109.58

110.13

22.3.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

109.32

109.87

21.3.2006

109.40

109.95

20.3.2006

109.47

110.02

17.3.2006

109.33

109.78

16.3.2006

109.39

109.91

15.3.2006

109.52

110.07

14.3.2006

109.29

109.84

10.3.2006

108.90

109.44

09.3.2006

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

108.65

109.19

08.3.2006

108.48

109.02

07.3.2006

108.92

109.46

06.3.2006

109.00

109.55

02.3.2006

108.98

109.52

02.3.2006

109.15

109.70

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

27.2.2006

110.22

110.77

24.2.2006

109.85

110.40

23.2.2006

109.89

110.44

22.2.2006

109.89

110.44

21.2.2006

109.20

109.75

20.2.2006

109.23

109.78

17.2.2006

109.09

109.64

16.2.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

109.19

109.74

15.2.2006

108.73

109.27

14.2.2006

108.83

109.37

13.2.2006

109.01

109.56

10.2.2006

108.65

109.19

09.2.2006

108.68

109.22

08.2.2006

108.43

108.97

07.2.2006

108.34

108.88

06.2.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

108.42

108.96

03.2.2006

108.29

108.83

02.2.2006

108.14

108.68

01.2.2006

108.62

109.16

# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

## Jolimont Value Fund EURO per

NAV

Subscription

31.1.2006

108.31

108.85

30.1.2006

108.62

109.16

27.1.2006

108.55

109.09

26.1.2006

108.08

108.62

25.1.2006

107.42

107.96

24.1.2006

106.95

107.48

23.1.2006

107.03

107.57

20.1.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

107.29

107.83

19.1.2006

107.93

108.47

18.1.2006

107.44

107.98

17.1.2006

107.83

108.37

16.1.2006

108.31

108.85

13.1.2006

108.34

108.88

12.1.2006

108.52

109.06

11.1.2006

108.29

108.83

10.1.2006

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# JOLIMONT VALUE FUND

Fund incorporated in Switzerland

107.98

108.52

09.1.2006

108.42

108.96

06.1.2006

108.01

108.55

05.1.2006

107.86

108.40

04.1.2006

107.81

108.35

03.1.2006

107.31

107.85