J.I. Danish Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,00000	01	3,11857	01	3,04628	03	6,56898	01	8,33288	01	2,32419
03	1,27076	02	3,75424	02	3,92144	04	7,82169	02	8,33288	02	2,70659
04	1,78404	03	2,62285	03	3,80062	05	7,44996	03	9,78694	06	2,88325
05	1,42904	06	2,70245	06	4,22638	06	8,43052	04	8,33647	07	0,83738
06	2,10978	07	3,14451	07	5,00902	07	8,45406	05	8,89437	08	1,48986
09	2,14687	08	2,61332	08	4,12562	10	8,08716	08	10,13750	09	-1,62288
10	1,34408	09	1,92272	09	3,33205	11	8,88469	09	9,55808	12	0,27456
11	1,34408	10	3,59210	10	4,31658	12	8,14633	10	10,20486	13	-0,31667
12	2,09792	13	2,60314	13	5,32276	18	8,23608	11	9,66265	14	-2,26890
13	2,25868	14	3,06830	14	6,40875	19	8,72155	15	6,42255	15	-2,57471
16	1,96273	15	3,01402	15	6,16345	20	9,74074	16	4,53847	16	-0,04196
17	2,40191	16	2,98173	16	6,59254	21	9,48633	17	4,55656	19	-0,35537
18	1,76973	17	3,74220	17	6,94367	24	10,64823	18	1,33845	20	-1,65649
19	1,05864	20	4,22535	20	6,91130	25	9,99652	19	1,03921	21	-0,87141
20	1,71182	21	4,50414	21	6,48859	26	9,76266	22	0,88247	22	-0,76347
23	1,18157	22	4,52776	22	6,25854	27	10,07841	23	-1,87156	23	-0,34047
24	1,04750	23	4,63498	23	6,35164	28	9,08057	24	1,35483	26	0,00324
25	0,41808	24	4,06376	24	6,37961			26	1,35483	27	0,02174
26	1,91593	27	4,37702	27	7,38937			29	3,88576	28	-0,43898
27	2,20595	28	4,56657	28	6,41814			30	3,88576	29	0,10284
30	3,35015			29	5,97340			31	0,82423	30	3,55586
31	3,11857			30	6,44204						
				31	6,56898						

Juli		August		September		Oktober		November		Dezember	
03	4,53319	01	4,25345	01	4,69779	02	5,30323	01	8,38129	01	6,30756
04	4,22695	02	3,56198	04	5,49032	03	5,38440	02	8,76975	04	5,90070
05	3,07341	03	4,50692	05	6,42078	04	4,70375	03	8,66076	05	6,48743
06	4,49498	04	2,77953	06	6,49533	05	4,77057	06	8,69276	06	7,44707
07	4,49498	07	3,87076	07	5,16092	06	5,67802	07	10,32249	07	7,83064
10	4,53182	08	2,78928	08	3,56331	09	5,47332	08	10,76376	08	9,00150
11	4,48827	09	2,73874	11	3,80508	10	6,18579	09	10,42279	11	9,30611
12	3,78653	10	3,50914	12	2,97762	11	7,31896	10	10,14137	12	9,40254
13	3,94653	11	2,95072	13	3,82287	12	7,17016	13	9,39542	13	9,78514
14	1,87973	14	2,74113	14	3,64003	13	8,36931	14	8,75052	14	10,16774
17	0,87297	15	3,64236	15	3,65909	16	9,18929	15	8,77114	15	10,55034
18	0,46886	16	4,15281	18	3,49133	17	9,68325	16	9,70018	18	11,07086
19	0,03987	17	4,59662	19	3,75283	18	8,25694	17	10,31728	19	10,87399
20	2,24862	18	4,67807	20	2,63757	19	9,13635	20	8,75217	20	9,98214
21	2,21490	21	4,58767	21	3,32329	20	9,40099	21	9,12836	21	9,80929
24	0,90746	22	4,91807	22	3,66967	23	9,35650	22	9,08232	22	9,44512
25	2,92752	23	4,74744	25	2,18385	24	9,50500	23	8,40085	27	9,50485
26	3,32331	24	3,95735	26	1,37652	25	9,76655	24	7,97910	28	10,39055
27	3,73168	25	3,78106	27	2,91295	26	10,31061	27	7,48209	29	10,45619
28	4,82292	28	4,07039	28	4,34723	27	9,21783	28	6,01821	31	10,00315
31	4,25345	29	4,07039	29	5,26329	30	8,84999	29	5,48002		
		30	4,16832			31	8,25212	30	6,75361		
		31	4,48419								

J.I. Swedish Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,16542	01	3,40314	01	11,04136	03	25,34807	01	24,54983	01	8,25433
03	0,93501	02	4,68255	02	13,13732	04	29,03951	02	24,54983	02	10,56866
04	1,81499	03	4,93155	03	13,15176	05	27,50190	03	27,45188	06	8,79176
05	1,79487	06	3,38469	06	14,20088	06	28,84834	04	26,79534	07	8,79176
06	1,79487	07	4,72313	07	15,08493	07	27,19480	05	28,12560	08	4,54620
09	3,51766	08	3,52189	08	13,27414	10	26,19743	08	29,95888	09	-5,31390
10	2,33685	09	4,42526	09	11,56995	11	26,72231	09	30,03122	12	-0,24822
11	2,33685	10	7,21760	10	13,16374	12	24,48320	10	30,11195	13	-3,76431
12	3,67608	13	5,67654	13	13,50377	18	25,26993	11	29,64994	14	-10,51724
13	3,47406	14	6,30577	14	15,26213	19	25,31295	15	23,37402	15	-6,10100
16	2,02216	15	7,34648	15	15,56119	20	28,23471	16	18,70111	16	0,65255
17	2,74068	16	6,69478	16	16,77826	21	28,64547	17	18,61094	19	-2,64036
18	0,81462	17	7,87060	17	17,77980	24	30,16018	18	10,14581	20	0,21581
19	-2,68120	20	8,25323	20	18,79717	25	29,09780	19	7,01441	21	-0,52780
20	-1,81366	21	8,81024	21	20,05447	26	28,33485	22	7,09644	22	-0,12172
23	-2,27931	22	10,33028	22	20,77594	27	28,10087	23	-3,98099	23	0,86136
24	-2,77965	23	11,70058	23	21,07826	28	27,03093	24	6,83201	26	0,86136
25	-3,55507	24	12,29664	24	22,63904			26	6,83201	27	0,52421
26	-1,87192	27	13,85562	27	24,47107			29	11,20033	28	-1,96758
27	-0,46861	28	14,92564	28	23,56294			30	12,59958	29	-1,82348
30	2,42137			29	23,32117			31	5,67175	30	6,55191
31	3,40314			30	24,72578						
				31	25,34807						

Juli		August		September		Oktober		November		Dezember	
03	7,78594	01	4,79108	01	12,31272	02	22,83094	01	32,65290	01	29,15444
04	8,27418	02	2,21040	04	13,20260	03	23,71615	02	34,33688	04	27,88118
05	5,84416	03	4,22268	05	15,94514	04	21,11422	03	32,18733	05	30,23221
06	7,83960	04	3,14347	06	15,82039	05	23,71622	06	32,00560	06	33,09996
07	7,83960	07	4,75703	07	15,00486	06	26,58027	07	35,08866	07	32,82537
10	5,87456	08	2,39788	08	12,36144	09	26,54226	08	36,51509	08	34,55643
11	6,35467	09	2,72888	11	13,97306	10	27,78385	09	36,40944	11	34,51291
12	3,98896	10	4,01937	12	12,29831	11	28,80638	10	36,30271	12	37,53758
13	4,25265	11	2,59275	13	16,41925	12	30,07483	13	34,92249	13	38,75917
14	0,74972	14	3,68534	14	18,68145	13	34,08510	14	35,83885	14	39,98075
17	-2,53658	15	4,98010	15	20,27438	16	33,34132	15	35,72065	15	41,19368
18	-4,85403	16	6,91549	18	19,82085	17	34,03810	16	37,97749	18	43,41641
19	-6,97010	17	8,35979	19	21,33878	18	31,20141	17	37,04497	19	43,41823
20	0,13532	18	10,74500	20	20,09326	19	34,32272	20	34,06437	20	41,06585
21	-0,07788	21	10,40332	21	22,40199	20	34,21616	21	35,24517	21	43,46402
24	-3,40851	22	10,83628	22	23,05115	23	35,44698	22	35,89895	22	44,52808
25	-0,36488	23	11,93603	25	20,86197	24	36,25341	23	36,06344	27	45,13947
26	-0,29949	24	9,58203	26	18,33747	25	36,44060	24	36,24179	28	46,92573
27	2,51644	25	9,04079	27	19,92053	26	36,20212	27	32,98607	29	46,89162
28	4,83888	28	9,10734	28	22,79170	27	35,48349	28	27,25748	31	46,21335
31	4,79108	29	10,16887	29	22,52124	30	34,12918	29	26,89699		
		30	11,45619			31	32,41910	30	31,68851		
		31	10,06844								

J.I. German Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,53848	01	3,35564	01	5,11886	03	7,56971	01	7,79343	01	2,58392
03	0,68322	02	4,04931	02	5,92866	04	8,19439	02	7,79343	02	2,76920
04	1,31491	03	3,16157	03	4,88784	05	8,09700	03	8,27298	06	1,72281
05	1,23615	06	3,16343	06	4,18277	06	8,30785	04	7,33659	07	0,00167
06	1,53228	07	3,34349	07	4,56350	07	8,38227	05	7,84298	08	0,34812
09	1,58353	08	3,38392	08	4,31471	10	7,43976	08	8,28927	09	-2,03499
10	1,15672	09	3,17063	09	3,52043	11	7,94327	09	8,50412	12	-0,86279
11	1,15568	10	4,03540	10	4,17406	12	6,86928	10	8,74607	13	-1,85513
12	1,76675	13	3,62891	13	5,09365	18	6,77356	11	8,53042	14	-3,52126
13	1,92709	14	4,25408	14	5,87183	19	6,56030	15	6,15655	15	-3,39608
16	1,25291	15	4,26625	15	6,09440	20	7,69457	16	5,05548	16	-1,37812
17	1,61108	16	4,23350	16	6,46105	21	8,38057	17	4,74053	19	-2,15278
18	1,00272	17	4,62869	17	6,44048	24	8,84777	18	2,22803	20	-1,26229
19	0,17311	20	4,80583	20	6,37550	25	8,64216	19	2,19935	21	-0,48077
20	0,68553	21	4,91722	21	6,71917	26	8,67731	22	2,38011	22	-0,33481
23	-0,21347	22	5,06870	22	6,83016	27	8,97781	23	0,15774	23	0,08788
24	-0,28060	23	5,78373	23	7,03959	28	8,50821	24	2,12785	26	0,16567
25	-0,44077	24	5,73569	24	7,19444			26	2,12785	27	0,11217
26	0,59245	27	5,93168	27	7,61854			29	3,79338	28	-0,60748
27	1,94884	28	6,46035	28	6,98575			30	3,48589	29	-0,73332
30	3,14184			29	6,71437			31	1,69763	30	2,24963
31	3,35564			30	7,01751						
				31	7,56971						

Juli		August		September		Oktober		November		Dezember	
03	2,81440	01	2,48565	01	4,42080	02	6,28697	01	9,99992	01	10,34600
04	3,08311	02	1,59039	04	4,65822	03	6,39792	02	10,27725	04	9,70155
05	1,56816	03	2,55161	05	5,08358	04	6,40273	03	9,50095	05	10,36299
06	2,52753	04	1,98379	06	4,85679	05	6,87542	06	9,62352	06	11,32490
07	2,52753	07	2,95593	07	4,05511	06	7,32621	07	10,77813	07	11,41563
10	2,32325	08	1,82402	08	3,36636	09	7,55332	08	11,13520	08	11,98095
11	2,57092	09	2,26838	11	3,56605	10	7,64400	09	10,97350	11	12,08752
12	1,52139	10	2,68867	12	3,46633	11	8,25025	10	10,99708	12	12,70891
13	1,92709	11	1,89670	13	4,29632	12	8,18935	13	11,25122	13	13,11504
14	0,47382	14	1,79082	14	4,61534	13	8,73870	14	11,62248	14	13,52118
17	-1,07427	15	2,51432	15	4,79946	16	8,81765	15	11,47318	15	13,92668
18	-1,41551	16	3,38096	18	5,18731	17	8,99753	16	11,72364	18	14,53337
19	-1,62869	17	3,97657	19	5,14852	18	8,03091	17	11,91264	19	14,76883
20	0,34877	18	4,23049	20	4,43922	19	8,94466	20	11,38598	20	14,04820
21	0,40627	21	4,03476	21	5,34664	20	9,00247	21	11,75858	21	14,58428
24	-0,89005	22	3,69194	22	5,49846	23	9,45099	22	11,97855	22	14,45774
25	0,64719	23	3,89256	25	4,72031	24	9,91115	23	12,43156	27	13,56800
26	0,74839	24	3,34000	26	4,73812	25	10,00653	24	12,45034	28	14,83866
27	1,02684	25	3,70475	27	5,43765	26	10,22943	27	11,56803	29	14,89540
28	2,18873	28	3,68834	28	5,91783	27	10,42070	28	9,88627	31	14,80874
31	2,48565	29	4,09956	29	6,01743	30	10,13935	29	9,63079		
		30	4,14942			31	9,98354	30	11,00751		
		31	5,79125								

J.I. British Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,00000	01	3,11857	01	3,04628	03	6,56898	01	8,33288	01	2,32419
03	1,27076	02	3,75424	02	3,92144	04	7,82169	02	8,33288	02	2,70659
04	1,78404	03	2,62285	03	3,80062	05	7,44996	03	9,78694	06	2,88325
05	1,42904	06	2,70245	06	4,22638	06	8,43052	04	8,33647	07	0,83738
06	2,10978	07	3,14451	07	5,00902	07	8,45406	05	8,89437	08	1,48986
09	2,14687	08	2,61332	08	4,12562	10	8,08716	08	10,13750	09	-1,62288
10	1,34408	09	1,92272	09	3,33205	11	8,88469	09	9,55808	12	0,27456
11	1,34408	10	3,59210	10	4,31658	12	8,14633	10	10,20486	13	-0,31667
12	2,09792	13	2,60314	13	5,32276	18	8,23608	11	9,66265	14	-2,26890
13	2,25868	14	3,06830	14	6,40875	19	8,72155	15	6,42255	15	-2,57471
16	1,96273	15	3,01402	15	6,16345	20	9,74074	16	4,53847	16	-0,04196
17	2,40191	16	2,98173	16	6,59254	21	9,48633	17	4,55656	19	-0,35537
18	1,76973	17	3,74220	17	6,94367	24	10,64823	18	1,33845	20	-1,65649
19	1,05864	20	4,22535	20	6,91130	25	9,99652	19	1,03921	21	-0,87141
20	1,71182	21	4,50414	21	6,48859	26	9,76266	22	0,88247	22	-0,76347
23	1,18157	22	4,52776	22	6,25854	27	10,07841	23	-1,87156	23	-0,34047
24	1,04750	23	4,63498	23	6,35164	28	9,08057	24	1,35483	26	0,00324
25	0,41808	24	4,06376	24	6,37961			26	1,35483	27	0,02174
26	1,91593	27	4,37702	27	7,38937			29	3,88576	28	-0,43898
27	2,20595	28	4,56657	28	6,41814			30	3,88576	29	0,10284
30	3,35015			29	5,97340			31	0,82423	30	3,55586
31	3,11857			30	6,44204						
				31	6,56898						

Juli		August		September		Oktober		November		Dezember	
03	4,53319	01	4,25345	01	4,69779	02	5,30323	01	8,38129	01	6,30756
04	4,22695	02	3,56198	04	5,49032	03	5,38440	02	8,76975	04	5,90070
05	3,07341	03	4,50692	05	6,42078	04	4,70375	03	8,66076	05	6,48743
06	4,49498	04	2,77953	06	6,49533	05	4,77057	06	8,69276	06	7,44707
07	4,49498	07	3,87076	07	5,16092	06	5,67802	07	10,32249	07	7,83064
10	4,53182	08	2,78928	08	3,56331	09	5,47332	08	10,76376	08	9,00150
11	4,48827	09	2,73874	11	3,80508	10	6,18579	09	10,42279	11	9,30611
12	3,78653	10	3,50914	12	2,97762	11	7,31896	10	10,14137	12	9,40254
13	3,94653	11	2,95072	13	3,82287	12	7,17016	13	9,39542	13	9,78514
14	1,87973	14	2,74113	14	3,64003	13	8,36931	14	8,75052	14	10,16774
17	0,87297	15	3,64236	15	3,65909	16	9,18929	15	8,77114	15	10,55034
18	0,46886	16	4,15281	18	3,49133	17	9,68325	16	9,70018	18	11,07086
19	0,03987	17	4,59662	19	3,75283	18	8,25694	17	10,31728	19	10,87399
20	2,24862	18	4,67807	20	2,63757	19	9,13635	20	8,75217	20	9,98214
21	2,21490	21	4,58767	21	3,32329	20	9,40099	21	9,12836	21	9,80929
24	0,90746	22	4,91807	22	3,66967	23	9,35650	22	9,08232	22	9,44512
25	2,92752	23	4,74744	25	2,18385	24	9,50500	23	8,40085	27	9,50485
26	3,32331	24	3,95735	26	1,37652	25	9,76655	24	7,97910	28	10,39055
27	3,73168	25	3,78106	27	2,91295	26	10,31061	27	7,48209	29	10,45619
28	4,82292	28	4,07039	28	4,34723	27	9,21783	28	6,01821	31	10,00315
31	4,25345	29	4,07039	29	5,26329	30	8,84999	29	5,48002		
		30	4,16832			31	8,25212	30	6,75361		
		31	4,48419								

J.I. Japanese Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,00000	01	366,74168	01	152,03826	03	633,88849	01	715,53018	01	-128,62147
03	0,00000	02	303,09509	02	3,26943	04	796,02541	02	727,16914	02	-68,93465
04	122,52200	03	392,61172	03	-24,39528	05	783,66376	03	878,07251	06	-2,61737
05	212,74733	06	364,09940	06	-143,63379	06	754,52397	04	878,07251	07	-164,71429
06	193,42347	07	391,82109	07	-31,08728	07	968,10603	05	878,07251	08	-402,02867
09	192,31172	08	414,87446	08	-52,12943	10	1028,26924	08	878,07251	09	-738,30773
10	37,63525	09	154,23242	09	-128,69708	11	1012,84395	09	1003,53809	12	-641,60224
11	37,63525	10	208,69698	10	83,43705	12	982,16599	10	939,01328	13	-591,27853
12	97,52586	13	76,51338	13	149,74182	18	666,21155	11	801,42043	14	-955,20540
13	150,67047	14	-154,68886	14	302,51522	19	804,32634	15	578,45424	15	-918,06549
16	119,96011	15	-42,37743	15	247,09240	20	860,83565	16	549,92543	16	-780,45278
17	27,02437	16	-103,71873	16	252,62890	21	892,47609	17	279,20521	19	-429,79585
18	-141,31115	17	-50,82133	17	110,11924	24	968,89517	18	339,65126	20	-493,27729
19	-446,15203	20	-192,85460	20	217,99529	25	695,32231	19	192,69286	21	-615,52775
20	-216,08774	21	-394,39697	21	376,95002	26	712,10653	22	214,56620	22	-646,35044
23	-153,87716	22	-151,84016	22	376,95002	27	733,45351	23	64,77590	23	-355,15314
24	-373,74484	23	-161,55448	23	386,12975	28	774,11728	24	-201,30547	26	-355,60295
25	-250,21511	24	7,43160	24	344,38857			26	-201,30547	27	-307,58869
26	-197,90869	27	37,20798	27	403,36495			29	37,79259	28	-309,09909
27	-66,51577	28	126,16916	28	431,00711			30	66,82864	29	-454,27696
30	189,21035			29	434,95564			31	65,55750	30	-41,23254
31	366,74168			30	529,08155						
				31	633,88849						

Juli		August		September		Oktober		November		Dezember	
03	30,33869	01	1,71069	01	264,60097	02	236,04138	01	445,61322	01	296,88136
04	78,67093	02	-42,08026	04	286,38678	03	337,96379	02	490,63825	04	321,36558
05	0,67470	03	-25,66243	05	376,90757	04	290,05958	03	452,39356	05	352,82858
06	-92,06020	04	-5,69595	06	401,09060	05	177,67862	06	452,39356	06	285,99102
07	-92,06020	07	6,27379	07	373,07978	06	413,38701	07	426,78494	07	405,09705
10	-82,18447	08	-202,05501	08	200,48536	09	442,62278	08	441,44650	08	464,36741
11	41,62611	09	-60,98460	11	239,86068	10	442,62278	09	326,73411	11	448,91753
12	22,17302	10	38,13552	12	92,23413	11	477,67890	10	245,13226	12	560,36302
13	-108,27276	11	62,98863	13	-9,73300	12	377,94899	13	192,61668	13	607,87005
14	-170,60644	14	10,06058	14	-28,87197	13	323,75494	14	61,66003	14	655,37708
17	-346,79652	15	123,43793	15	62,31741	16	397,53682	15	259,17040	15	702,75859
18	-346,79652	16	148,20809	18	40,20233	17	531,45850	16	240,43006	18	741,70510
19	-670,01150	17	308,88295	19	40,20233	18	519,55816	17	177,06952	19	803,96625
20	-654,92176	18	343,22272	20	49,52776	19	541,50457	20	95,09994	20	656,78561
21	-312,94765	21	370,46930	21	-100,04692	20	545,16337	21	-204,18472	21	826,33766
24	-408,60063	22	256,93881	22	-15,66995	23	597,95800	22	-195,57261	22	874,29434
25	-436,79062	23	378,53929	25	-102,97540	24	696,55779	23	-44,52949	27	959,19162
26	-302,54771	24	382,17271	26	-135,97812	25	707,85904	24	-43,72006	28	981,93214
27	-369,12008	25	254,12842	27	-210,93475	26	663,77676	27	-141,12106	29	1022,39844
28	-248,88539	28	215,37559	28	64,57890	27	774,69234	28	-78,69217	31	1042,58782
31	1,71069	29	99,34092	29	169,46935	30	668,16009	29	-49,37061		
		30	207,33032			31	470,19053	30	131,03925		
		31	5,60771								

J.I. US Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,00000	01	4,87575	01	4,09734	03	5,82756	01	7,53469	01	2,77353
03	1,72044	02	4,76200	02	5,12499	04	6,41941	02	7,66969	02	4,07561
04	2,42697	03	3,78272	03	5,24074	05	7,29591	03	8,50897	06	2,10173
05	2,25494	06	3,54736	06	5,14227	06	8,19990	04	8,14438	07	1,83686
06	3,41602	07	3,87350	07	3,87921	07	7,98336	05	8,50070	08	0,78126
09	4,20234	08	2,18200	08	3,07785	10	6,69583	08	9,52785	09	0,79113
10	4,39661	09	3,05303	09	2,79288	11	6,69686	09	9,65039	12	0,56985
11	4,39661	10	2,65961	10	2,24933	12	5,75088	10	9,88754	13	-1,42952
12	4,81449	13	2,27518	13	2,95414	18	6,60977	11	9,77588	14	-2,57322
13	4,26077	14	1,86132	14	3,17500	19	8,77391	15	6,37669	15	-1,62612
16	4,45941	15	2,94590	15	4,72250	20	8,99164	16	5,82948	16	1,35844
17	4,45941	16	3,50858	16	5,39743	21	8,69024	17	5,59036	19	0,79607
18	4,01190	17	4,45299	17	5,53298	24	8,76122	18	3,41281	20	-0,31069
19	3,36932	20	4,46498	20	5,71767	25	8,57648	19	2,45592	21	-0,34381
20	4,10985	21	4,46852	21	5,48633	26	7,53504	22	2,97204	22	1,03644
23	2,40845	22	4,42910	22	4,72991	27	7,48507	23	1,98360	23	0,84251
24	2,78752	23	5,10652	23	5,38060	28	7,13234	24	1,77564	26	1,18825
25	3,32861	24	4,51757	24	5,24043			26	1,77564	27	1,75922
26	2,88812	27	4,74334	27	5,52180			29	3,88177	28	1,08035
27	3,64116	28	4,89118	28	5,74980			30	3,88177	29	1,89780
30	4,68135			29	5,22462			31	1,78094	30	4,68708
31	4,87575			30	6,23335						
				31	5,82756						

Juli		August		September		Oktober		November		Dezember	
03	5,66908	01	4,61710	01	5,27422	02	6,92652	01	11,96222	01	15,02959
04	5,66908	02	3,85126	04	5,84926	03	6,72989	02	10,58645	04	14,75832
05	4,76521	03	4,19484	05	5,84926	04	6,39007	03	10,84375	05	15,81054
06	5,04301	04	4,64192	06	6,41786	05	8,00133	06	10,81658	06	16,33042
07	5,04301	07	4,32555	07	4,61283	06	8,73847	07	12,31261	07	16,37322
10	4,34182	08	4,31041	08	4,07517	09	8,58868	08	12,37599	08	15,86148
11	4,49510	09	3,85138	11	4,12655	10	8,95771	09	12,72473	11	16,14525
12	4,78565	10	3,08721	12	3,43813	11	9,27902	10	12,19757	12	16,32398
13	3,43575	11	3,26171	13	4,53398	12	9,06654	13	12,22090	13	16,59889
14	1,58659	14	2,63484	14	5,51705	13	10,26816	14	12,53796	14	16,87379
17	1,17699	15	2,45750	15	5,14640	16	10,93885	15	13,26218	15	17,14870
18	0,44315	16	4,27185	18	5,12247	17	11,79994	16	13,74468	18	17,09086
19	0,62254	17	5,43885	19	5,81383	18	11,07443	17	13,70580	19	16,82936
20	2,75817	18	5,27176	20	5,42127	19	11,05688	20	13,87500	20	17,47430
21	1,36417	21	5,72493	21	5,80271	20	11,49358	21	14,54511	21	17,21865
24	0,09894	22	5,36828	22	5,38841	23	10,88729	22	14,90966	22	16,47618
25	2,27056	23	5,56396	25	4,89305	24	11,67907	23	15,32429	27	16,34637
26	3,37275	24	4,84092	26	5,73992	25	12,16496	24	15,32429	28	17,48817
27	3,31316	25	4,70725	27	6,70499	26	12,67678	27	15,08637	29	17,28001
28	2,81541	28	4,56278	28	7,03930	27	13,32395	28	13,16682	31	16,56479
31	4,61710	29	4,87716	29	7,20711	30	11,83599	29	13,56761		
		30	4,97198			31	11,90744	30	14,86993		
		31	2,22449								

J.I. Chinese Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,00000	01	21,72928	01	31,15206	03	40,74255	01	46,51584	01	37,41143
03	1,61213	02	25,65211	02	30,41489	04	44,63124	02	46,62319	02	33,29137
04	4,89276	03	25,24367	03	31,73478	05	45,79591	03	49,16367	06	38,96633
05	6,20876	06	21,70786	06	33,36264	06	46,12057	04	51,78658	07	38,93089
06	7,03781	07	26,42251	07	33,09350	07	50,67191	05	53,09000	08	35,97427
09	9,17084	08	29,29608	08	28,62103	10	50,34907	08	53,09831	09	28,43967
10	8,90919	09	26,05800	09	24,75735	11	49,96529	09	57,95329	12	27,04612
11	8,90919	10	25,08411	10	24,58441	12	50,86112	10	57,19601	13	25,84044
12	9,23332	13	26,66079	13	24,52095	18	48,48014	11	57,27032	14	18,80740
13	9,88825	14	26,18150	14	27,50546	19	52,34440	15	55,49518	15	17,91768
16	12,03441	15	27,71168	15	28,28662	20	55,07203	16	49,56166	16	21,51050
17	13,74604	16	27,73950	16	30,53398	21	56,46472	17	46,36770	19	29,81137
18	12,14803	17	26,03819	17	31,32456	24	55,46711	18	50,40339	20	27,53184
19	13,71505	20	26,61002	20	32,22599	25	51,54789	19	45,19140	21	24,46552
20	16,64197	21	29,46334	21	33,70173	26	46,21341	22	45,53851	22	25,45122
23	16,72470	22	30,53624	22	35,10315	27	48,00670	23	36,14137	23	27,85636
24	15,68922	23	33,04262	23	33,13920	28	48,08032	24	36,46845	26	27,42861
25	17,05074	24	32,99270	24	35,32901			26	36,46845	27	29,28600
26	17,68963	27	32,49642	27	36,35394			29	35,99117	28	31,27832
27	17,43559	28	32,63537	28	38,24371			30	38,24318	29	32,08605
30	21,74317			29	38,13593			31	37,46723	30	39,52510
31	21,72928			30	37,79150						
				31	40,74255						

Juli		August		September		Oktober		November		Dezember	
03	39,07990	01	39,60850	01	43,06050	02	47,96007	01	60,94583	01	84,01527
04	39,29558	02	38,02152	04	43,14840	03	47,95890	02	63,48308	04	84,53943
05	36,44568	03	38,99353	05	45,73070	04	48,25137	03	65,53276	05	85,21632
06	39,27351	04	40,33819	06	46,09151	05	47,98319	06	65,68562	06	88,60854
07	39,27351	07	39,34441	07	45,51094	06	49,75536	07	68,03338	07	90,29074
10	39,93990	08	39,79033	08	44,91362	09	49,00718	08	68,90360	08	88,81145
11	39,89846	09	40,63124	11	44,74328	10	48,87641	09	68,27878	11	86,80158
12	40,14337	10	42,72499	12	42,73366	11	49,26693	10	73,10797	12	88,32742
13	40,77530	11	42,03804	13	42,86471	12	50,82590	13	72,65483	13	88,89516
14	37,62903	14	43,17539	14	43,80972	13	51,16203	14	73,69970	14	89,46290
17	35,62849	15	43,64368	15	43,41364	16	52,48439	15	73,83256	15	90,01532
18	34,31202	16	43,21062	18	42,84186	17	53,22991	16	76,26753	18	93,18086
19	34,03734	17	45,40440	19	45,20879	18	53,50463	17	77,27363	19	98,26170
20	34,51819	18	43,79997	20	45,55079	19	54,68464	20	79,24924	20	96,36606
21	37,83483	21	43,28384	21	46,21786	20	55,73049	21	78,30469	21	102,45919
24	37,84565	22	40,42779	22	48,03044	23	57,71575	22	78,88650	22	103,05746
25	36,69746	23	42,87378	25	48,07695	24	56,87207	23	84,34020	27	105,02165
26	37,45430	24	42,09459	26	47,04686	25	57,70827	24	84,68342	28	114,99556
27	37,25050	25	40,76995	27	43,61228	26	58,77934	27	84,27891	29	117,84496
28	40,13463	28	40,69022	28	46,56675	27	60,54411	28	83,86838	31	118,88930
31	39,60850	29	40,76755	29	47,36721	30	58,23874	29	75,35411		
		30	42,92671			31	58,24992	30	79,81316		
		31									

J.I. Indian Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	-0,06824	01	16,20207	01	24,81484	03	37,96929	01	42,04223	01	6,64747
03	2,94442	02	16,29055	02	30,29677	04	44,64465	02	46,68444	02	0,57570
04	5,75024	03	16,03157	03	31,43330	05	44,79401	03	49,53018	06	3,85797
05	5,74487	06	14,86722	06	32,52482	06	47,07184	04	51,99091	07	-2,13616
06	7,13021	07	18,65346	07	35,22620	07	46,98371	05	52,64811	08	-7,64169
09	7,77773	08	19,57720	08	34,59708	10	44,36230	08	52,93044	09	-17,89324
10	5,41184	09	19,78094	09	29,73476	11	44,39231	09	54,76209	12	-7,98116
11	5,41184	10	20,19128	10	30,92495	12	43,84284	10	56,80699	13	-14,07041
12	5,30568	13	21,89224	13	36,14790	18	38,38728	11	57,66361	14	-21,57716
13	4,58684	14	23,11199	14	36,20664	19	42,29907	15	49,69716	15	-24,43492
16	4,58943	15	21,53736	15	35,19065	20	43,37409	16	38,92854	16	-12,72926
17	3,42412	16	21,35723	16	35,49877	21	45,41804	17	40,17613	19	-6,30053
18	2,67397	17	21,81312	17	34,76812	24	45,09179	18	46,66013	20	-4,43282
19	1,01725	20	18,23545	20	35,06688	25	42,54499	19	29,04340	21	-7,34631
20	5,34404	21	18,45891	21	36,42147	26	37,17589	22	17,94923	22	-3,85777
23	7,24668	22	20,57715	22	34,44606	27	41,97003	23	9,81217	23	0,03522
24	6,48787	23	21,61841	23	32,84022	28	40,18121	24	17,34190	26	1,49888
25	7,70195	24	22,19868	24	32,47773			26	17,34190	27	-6,89654
26	10,74606	27	21,94132	27	33,98017			29	14,40651	28	-4,21997
27	11,35404	28	23,47439	28	35,08685			30	14,69743	29	-4,78348
30	15,12148			29	34,37468			31	12,73819	30	4,86000
31	16,20207			30	36,20455						
				31	37,96929						

Juli		August		September		Oktober		November		Dezember	
03	7,29163	01	8,20176	01	25,37403	02	41,20019	01	54,81897	01	73,97011
04	7,62482	02	7,57809	04	27,63235	03	41,05796	02	57,37326	04	78,27797
05	10,59675	03	9,12562	05	31,18570	04	40,15305	03	58,57279	05	79,77324
06	8,38077	04	9,80425	06	31,77553	05	37,87605	06	59,58039	06	81,16584
07	8,38077	07	8,25897	07	32,32300	06	41,43088	07	61,14081	07	79,28213
10	4,98181	08	7,87166	08	31,25611	09	42,08593	08	62,14084	08	79,42386
11	7,59097	09	11,80593	11	31,94268	10	39,43494	09	59,74883	11	75,08312
12	6,53286	10	14,24769	12	24,71546	11	38,79799	10	62,53842	12	66,45827
13	10,70941	11	15,39929	13	27,72315	12	38,25891	13	64,34345	13	67,57479
14	-0,68680	14	15,41461	14	32,33471	13	41,80769	14	65,60098	14	68,69130
17	-3,17432	15	17,29780	15	34,26152	16	46,29879	15	64,75333	15	69,81429
18	-12,01707	16	17,61895	18	34,95015	17	48,85695	16	64,69953	18	72,80296
19	-13,01417	17	20,32991	19	36,23223	18	50,12077	17	67,29577	19	73,84276
20	-18,13803	18	21,55516	20	34,29446	19	49,88244	20	65,76356	20	67,55827
21	-11,89038	21	21,60285	21	37,08108	20	47,69282	21	68,22566	21	66,49159
24	-16,55316	22	22,83657	22	40,30052	23	47,58482	22	72,18167	22	68,61758
25	-14,61239	23	22,00770	25	39,52212	24	49,54677	23	74,47881	27	76,77428
26	0,45675	24	19,90571	26	38,38078	25	49,63903	24	75,51988	28	80,19690
27	4,86932	25	21,82276	27	41,53607	26	49,94022	27	75,63343	29	80,41527
28	7,76891	28	23,26771	28	42,72662	27	52,22240	28	76,50491	31	80,08058
31	8,20176	29	24,18656	29	39,65666	30	53,25950	29	72,87930		
		30	26,53855			31	55,99348	30	73,74155		
		31									

J.I. Turkish Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	-0,26408	01	14,55435	01	23,69216	03	6,56426	01	4,66824	01	-31,08198
03	0,73271	02	15,90215	02	25,23198	04	9,73949	02	4,79566	02	-29,03148
04	2,47250	03	14,74262	03	24,72774	05	9,69467	03	5,80493	06	-33,09019
05	3,61100	06	14,33676	06	22,58698	06	10,14527	04	6,64914	07	-32,78709
06	4,11413	07	14,90436	07	20,45428	07	8,99777	05	5,60915	08	-34,52291
09	4,66681	08	15,58608	08	13,90117	10	12,43249	08	5,21353	09	-38,11828
10	3,32413	09	12,76297	09	7,93811	11	9,17724	09	6,09478	12	-38,69948
11	3,32413	10	14,08958	10	9,53104	12	8,34287	10	3,53073	13	-41,59351
12	3,93807	13	16,83987	13	8,07686	18	3,40562	11	0,04778	14	-48,12020
13	3,97438	14	14,75019	14	12,17149	19	6,53200	15	-8,89492	15	-47,36352
16	3,94511	15	13,07262	15	7,91364	20	9,00385	16	-19,61157	16	-45,50882
17	7,86499	16	13,68967	16	9,68935	21	9,98895	17	-14,56394	19	-44,05302
18	9,20293	17	17,74127	17	11,36920	24	13,79856	18	-18,39796	20	-39,35769
19	5,34688	20	20,13554	20	12,68197	25	12,61411	19	-21,57459	21	-41,28223
20	7,91804	21	20,97379	21	11,69795	26	12,38032	22	-20,07098	22	-45,39289
23	10,47776	22	22,75355	22	11,24170	27	10,52842	23	-32,30097	23	-44,72655
24	7,59546	23	21,78663	23	11,36767	28	4,68702	24	-27,36590	26	-47,28492
25	10,53676	24	22,60284	24	12,68645			26	-27,36590	27	-47,97091
26	14,05246	27	24,30817	27	9,23827			29	-26,74608	28	-44,29263
27	14,52488	28	26,66540	28	6,50098			30	-26,17860	29	-41,24040
30	14,59252			29	3,06075			31	-30,00257	30	-36,82282
31	14,55435			30	4,65856						
				31	6,56426						

Juli		August		September		Oktober		November		Dezember	
03	-35,02135	01	-30,00934	01	-25,70222	02	-27,75601	01	-16,40644	01	-24,48777
04	-32,54108	02	-31,67080	04	-25,74220	03	-27,58443	02	-15,99165	04	-25,14563
05	-37,44891	03	-31,39761	05	-22,52770	04	-28,11899	03	-21,16096	05	-26,03491
06	-35,47456	04	-32,28739	06	-22,08761	05	-29,12920	06	-21,05712	06	-24,18632
07	-35,47456	07	-29,05027	07	-24,10265	06	-27,45921	07	-19,93086	07	-23,75270
10	-34,41718	08	-29,00562	08	-24,93271	09	-26,93773	08	-19,18369	08	-18,79878
11	-33,22648	09	-27,88691	11	-24,88364	10	-27,08632	09	-20,41270	11	-20,12112
12	-33,95217	10	-24,22451	12	-26,05768	11	-25,14107	10	-19,89197	12	-19,12854
13	-34,02735	11	-24,43295	13	-23,83814	12	-24,61917	13	-20,75150	13	-18,55592
14	-37,47262	14	-23,99821	14	-23,28577	13	-22,33156	14	-22,12504	14	-17,98329
17	-39,70122	15	-24,15202	15	-24,54793	16	-21,29129	15	-17,36720	15	-17,41067
18	-42,22113	16	-23,51514	18	-21,67110	17	-19,89542	16	-17,36906	18	-15,72867
19	-39,45941	17	-21,48269	19	-21,23696	18	-22,00710	17	-17,89261	19	-16,73652
20	-39,36208	18	-22,75786	20	-21,47889	19	-17,45369	20	-20,76949	20	-19,49473
21	-34,81510	21	-24,44938	21	-22,14841	20	-17,18859	21	-20,65764	21	-19,45903
24	-35,76106	22	-25,44782	22	-24,62244	23	-17,78249	22	-21,51371	22	-19,40015
25	-35,32770	23	-25,33235	25	-30,65705	24	-17,80349	23	-24,58780	27	-19,91671
26	-33,77185	24	-25,82132	26	-31,06098	25	-18,12035	24	-24,03202	28	-20,31746
27	-31,35327	25	-28,20082	27	-28,98999	26	-18,01328	27	-25,93354	29	-18,20396
28	-28,68777	28	-27,56746	28	-27,21981	27	-14,81266	28	-24,93952	31	-19,77617
31	-30,00934	29	-28,27000	29	-26,63915	30	-15,10767	29	-27,78057		
		30	-27,06835			31	-17,33416	30	-25,22485		
		31	-27,49348								

J.I. International Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,31180	01	11,41404	01	10,47258	03	16,74218	01	26,20805	01	18,37612
03	3,44673	02	11,70674	02	11,55561	04	18,65342	02	27,43016	02	19,97761
04	6,01391	03	9,91179	03	11,57342	05	20,37733	03	29,71948	06	18,29316
05	5,84081	06	8,61198	06	11,10590	06	21,59536	04	28,30740	07	14,42749
06	7,87463	07	9,77832	07	9,49913	07	22,47837	05	29,45902	08	12,70079
09	8,51811	08	7,95270	08	7,49100	10	20,17592	08	31,79456	09	8,69523
10	7,70167	09	7,70239	09	6,61922	11	20,63505	09	32,60229	12	9,83819
11	7,70167	10	8,05857	10	7,17268	12	19,46980	10	33,11695	13	6,60201
12	8,80002	13	6,73583	13	8,14829	18	20,83210	11	33,03858	14	2,59558
13	8,86280	14	5,82764	14	9,98108	19	23,52711	15	28,37914	15	4,49492
16	8,64762	15	7,04217	15	12,65104	20	25,58420	16	25,60819	16	9,71293
17	8,66074	16	7,28441	16	14,00312	21	25,72684	17	24,41684	19	9,72633
18	7,21605	17	8,45559	17	15,05347	24	28,09433	18	20,22690	20	8,21405
19	5,19176	20	8,62880	20	15,79558	25	27,32954	19	18,00167	21	8,74783
20	6,90405	21	8,72133	21	16,26928	26	26,31948	22	17,91468	22	10,45661
23	5,04924	22	9,45913	22	14,54743	27	26,00614	23	14,26693	23	11,03502
24	5,81920	23	10,20821	23	15,39160	28	26,02525	24	16,04090	26	11,10514
25	6,19936	24	10,60581	24	14,86857			26	16,04090	27	12,08126
26	6,04948	27	10,98856	27	15,60904			29	19,61828	28	11,32169
27	8,08415	28	11,64588	28	16,08514			30	20,13166	29	11,22332
30	9,98629			29	15,70458			31	17,25619	30	19,98871
31	11,41404			30	16,15673						
				31	16,74218						

Juli		August		September		Oktober		November		Dezember	
03	21,48902	01	21,62309	01	24,40053	02	26,48350	01	35,91242	01	42,24493
04	21,90329	02	19,99321	04	25,06272	03	27,10229	02	35,33365	04	42,23394
05	18,83554	03	21,50829	05	26,51612	04	26,00152	03	34,99999	05	43,94586
06	20,12063	04	21,54226	06	26,52411	05	27,84689	06	34,75843	06	45,28903
07	20,12063	07	23,11382	07	23,32636	06	30,20307	07	37,25664	07	45,67045
10	19,93640	08	21,34172	08	21,52613	09	29,17835	08	38,86233	08	45,64810
11	20,44774	09	21,20550	11	21,31427	10	29,88223	09	38,29621	11	45,88201
12	20,23102	10	21,08953	12	19,35306	11	30,76625	10	37,19199	12	46,00655
13	18,51862	11	20,20416	13	20,92939	12	30,58095	13	37,57995	13	46,10895
14	15,38945	14	19,49872	14	22,61581	13	32,47678	14	37,29395	14	46,21624
17	12,65201	15	20,05400	15	23,39858	16	32,81827	15	38,38467	15	48,96362
18	10,40610	16	22,81619	18	22,94111	17	34,70731	16	39,01903	18	49,16634
19	9,50949	17	25,20771	19	24,32427	18	32,87781	17	38,90144	19	48,78245
20	14,13261	18	25,22150	20	23,34760	19	33,66605	20	38,39053	20	49,04453
21	14,10421	21	25,01982	21	24,13653	20	34,53134	21	38,97477	21	49,93469
24	12,04920	22	25,20234	22	24,18429	23	34,33700	22	39,78897	22	49,31622
25	15,48566	23	25,02508	25	23,04449	24	35,14140	23	41,62383	27	48,55985
26	17,19233	24	23,74470	26	23,37022	25	35,56935	24	41,60098	28	50,68723
27	17,46368	25	23,53737	27	24,65730	26	36,76474	27	41,37516	29	50,73901
28	19,13622	28	23,02330	28	26,63771	27	38,05918	28	38,05354	31	50,02613
31	21,62309	29	23,72003	29	26,68933	30	36,43942	29	38,17439		
		30	23,85788			31	35,97038	30	41,44491		
		31	4,76338								

J.I. Emerging Markets Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,48808	01	21,47120	01	20,47154	03	22,72752	01	32,06255	01	8,24542
03	4,40445	02	21,50966	02	22,55486	04	26,88458	02	32,87971	02	8,16474
04	8,03486	03	19,24635	03	23,85037	05	28,74357	03	35,55675	06	9,02603
05	8,99223	06	16,06123	06	22,74310	06	30,27445	04	35,38732	07	6,17357
06	9,84330	07	19,28215	07	21,73806	07	31,07955	05	36,97720	08	1,04335
09	12,09134	08	17,22631	08	15,77155	10	30,44884	08	37,44702	09	-5,95654
10	10,64338	09	15,16963	09	13,09251	11	29,43892	09	39,91896	12	-4,90458
11	10,64338	10	16,61454	10	12,52488	12	28,68663	10	39,93196	13	-8,02338
12	11,15118	13	16,68584	13	13,61372	18	29,75230	11	38,92639	14	-14,23228
13	12,14675	14	13,86492	14	16,24122	19	32,83601	15	32,87496	15	-11,45195
16	12,15962	15	14,26517	15	16,84387	20	35,87350	16	24,40777	16	-7,17037
17	14,15663	16	14,24985	16	19,46410	21	35,75017	17	23,93967	19	-3,57485
18	11,96826	17	16,43715	17	20,94695	24	37,50496	18	22,45853	20	-5,48169
19	8,26402	20	19,37135	20	22,07375	25	36,34922	19	16,94105	21	-6,80208
20	11,85010	21	21,26609	21	22,02266	26	33,99551	22	14,86088	22	-6,71322
23	11,85947	22	20,95541	22	18,97041	27	35,82075	23	5,87250	23	-5,73493
24	11,29414	23	20,75319	23	17,80985	28	33,66279	24	8,97913	26	-6,16514
25	14,88999	24	21,58678	24	18,47290			26	8,97913	27	-5,44667
26	17,32026	27	22,47628	27	19,00963			29	11,94986	28	-3,90952
27	18,05647	28	22,70952	28	19,88226			30	12,84310	29	-3,13801
30	19,85426			29	17,89389			31	9,32615	30	6,05434
31	21,47120			30	18,35485						
				31	22,72752						

Juli		August		September		Oktober		November		Dezember	
03	8,86529	01	7,98495	01	10,40379	02	10,86426	01	18,11945	01	27,65131
04	9,78936	02	6,12195	04	11,69435	03	11,25791	02	19,03072	04	28,29512
05	5,10606	03	7,62737	05	14,17466	04	9,76538	03	19,45618	05	29,44200
06	6,80712	04	7,75651	06	14,19866	05	10,17752	06	20,29305	06	31,31746
07	6,80712	07	9,26034	07	11,72075	06	12,67039	07	22,30621	07	31,56300
10	6,47594	08	8,81188	08	10,24086	09	12,24212	08	23,24679	08	31,04979
11	8,31087	09	9,31709	11	10,31481	10	11,72952	09	22,87280	11	29,77913
12	7,70155	10	11,16228	12	6,57708	11	13,04825	10	23,92942	12	29,02407
13	6,89239	11	10,33337	13	6,95357	12	12,34770	13	23,67989	13	29,21095
14	2,98626	14	10,09591	14	8,66019	13	12,95232	14	22,81860	14	29,39784
17	0,27092	15	9,87170	15	9,02246	16	15,84703	15	23,38323	15	29,58562
18	-2,93944	16	10,55214	18	9,26546	17	17,04911	16	23,44808	18	31,14500
19	-2,82326	17	13,69569	19	12,11803	18	16,06596	17	23,51082	19	31,16179
20	-0,28612	18	13,37548	20	11,49623	19	16,62002	20	21,90433	20	28,76016
21	3,02555	21	11,94496	21	10,61421	20	17,46045	21	22,90108	21	29,73013
24	1,83899	22	10,60429	22	9,60669	23	17,05061	22	24,68747	22	29,84864
25	2,75263	23	11,20930	25	7,31422	24	16,79305	23	27,15594	27	30,02130
26	4,71908	24	9,38214	26	6,44501	25	17,26553	24	27,66971	28	32,29002
27	4,45120	25	8,16772	27	7,46413	26	18,54482	27	28,20629	29	33,26574
28	8,12638	28	8,48340	28	9,74449	27	19,31619	28	27,85059	31	33,86920
31	7,98495	29	8,63795	29	10,86096	30	18,18448	29	26,18440		
		30	9,99496			31	16,35709	30	28,98615		
		31	4,76338								

J.I. European Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,45491	01	4,62340	01	6,54414	03	9,85020	01	11,83191	01	5,61999
03	1,13253	02	5,97055	02	7,41721	04	10,93301	02	12,10986	02	6,02451
04	2,05855	03	4,88259	03	6,52588	05	10,35283	03	13,42190	06	5,59001
05	1,73350	06	4,80250	06	6,53378	06	11,02052	04	12,63858	07	3,05457
06	2,35324	07	5,16642	07	6,83930	07	11,46072	05	13,46694	08	3,19166
09	2,70313	08	4,66978	08	6,22121	10	10,86785	08	14,67252	09	-0,41328
10	2,02232	09	4,19966	09	5,47231	11	11,55072	09	14,72473	12	1,46230
11	2,02232	10	5,54951	10	6,31512	12	10,76900	10	15,15778	13	0,54018
12	2,70067	13	4,99247	13	7,24837	18	10,46628	11	14,49565	14	-2,09655
13	3,22020	14	5,50343	14	8,44180	19	10,91410	15	11,54413	15	-1,87664
16	2,61118	15	5,26414	15	8,64958	20	12,27768	16	9,38384	16	1,33973
17	2,73580	16	5,21350	16	9,12805	21	12,62863	17	9,26227	19	0,52235
18	2,03820	17	5,72782	17	9,15554	24	14,01745	18	5,88595	20	0,23083
19	0,90396	20	6,19865	20	9,10278	25	13,61164	19	4,87734	21	0,89307
20	1,62645	21	6,59968	21	9,43190	26	13,27212	22	5,13525	22	0,74625
23	1,23759	22	7,20257	22	9,31603	27	13,14897	23	1,44059	23	1,36971
24	0,88622	23	7,63361	23	9,64867	28	12,39431	24	4,85385	26	1,70460
25	0,68377	24	7,50227	24	9,68229			26	4,85385	27	1,82744
26	1,90127	27	7,75610	27	10,39684			29	6,97380	28	1,20606
27	2,64694	28	8,14901	28	9,84964			30	7,20147	29	1,26597
30	4,31714			29	9,26366			31	4,56276	30	5,06237
31	4,62340			30	9,62546						
				31	9,85020						

Juli		August		September		Oktober		November		Dezember	
03	5,79758	01	6,79879	01	9,34185	02	10,34733	01	15,00743	01	14,28748
04	5,91463	02	5,99571	04	9,79796	03	10,46283	02	15,54181	04	13,80737
05	4,36537	03	7,20411	05	10,38379	04	9,81416	03	14,79431	05	14,41415
06	5,61188	04	6,28341	06	10,20469	05	10,32080	06	15,11298	06	15,52052
07	5,58318	07	7,53315	07	8,78882	06	11,35547	07	16,70882	07	15,49150
10	5,46965	08	6,24331	08	7,45554	09	11,53706	08	17,44680	08	16,26555
11	5,63321	09	6,28889	11	7,72745	10	12,04358	09	17,26734	11	16,06878
12	4,86044	10	6,88415	12	6,56273	11	13,15152	10	16,81731	12	16,87673
13	5,55966	11	6,08055	13	7,91533	12	12,98801	13	16,51110	13	17,54172
14	3,58359	14	6,30180	14	8,38472	13	14,33972	14	16,53091	14	18,20671
17	2,01005	15	7,17776	15	8,66043	16	14,71397	15	16,48209	15	18,87170
18	1,17225	16	8,08741	18	8,88625	17	15,20744	16	16,95867	18	19,75601
19	0,68987	17	8,77617	19	9,10398	18	13,72680	17	17,22425	19	19,65049
20	3,15655	18	8,78732	20	8,39944	19	15,05261	20	15,53202	20	18,76242
21	3,28344	21	8,57989	21	9,41193	20	15,16726	21	16,12393	21	19,29654
24	2,01927	22	8,72388	22	9,65384	23	15,62378	22	16,45278	22	19,00101
25	3,93609	23	8,95165	25	8,33098	24	15,96209	23	16,55358	27	18,43445
26	4,47953	24	8,37504	26	7,58397	25	16,13125	24	16,26604	28	19,49042
27	5,16289	25	8,49491	27	9,24180	26	16,36845	27	15,14015	29	19,64916
28	6,64748	28	8,56897	28	10,15151	27	16,20331	28	13,30177	31	19,20088
31	6,79879	29	8,91564	29	10,37558	30	15,50023	29	12,65587		
		30	9,03664			31	14,92042	30	14,82974		
		31	5,91237								

J.I. Far East Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,29261	01	27,93564	01	26,15729	03	35,47376	01	57,74908	01	24,73176
03	4,90529	02	27,80296	02	28,78924	04	42,26382	02	59,07011	02	19,68571
04	11,38443	03	24,61575	03	30,02244	05	45,76552	03	64,37752	06	24,24460
05	15,28205	06	20,16483	06	28,18668	06	47,26889	04	67,64265	07	22,45262
06	16,12425	07	26,13287	07	30,25453	07	51,07322	05	68,43313	08	13,51065
09	20,51912	08	25,58859	08	24,44519	10	50,50381	08	68,12272	09	-1,47040
10	17,96536	09	19,37493	09	20,37240	11	47,74319	09	75,65112	12	2,78947
11	17,96536	10	20,51823	10	19,75642	12	47,06160	10	73,93456	13	0,42254
12	16,85278	13	20,50941	13	21,57390	18	50,02833	11	73,03458	14	-8,91245
13	18,96343	14	16,79905	14	24,47670	19	52,55053	15	66,42323	15	-6,86628
16	17,48403	15	18,69807	15	22,90786	20	58,98716	16	53,30689	16	-2,86049
17	19,88621	16	16,53315	16	26,35493	21	61,70672	17	49,12830	19	9,77081
18	15,77303	17	19,05917	17	26,77357	24	62,93476	18	56,66387	20	7,09644
19	7,98625	20	20,81003	20	29,21599	25	60,67440	19	42,49562	21	1,09240
20	12,23025	21	24,57906	21	31,33971	26	55,16940	22	39,43361	22	-2,62420
23	11,37898	22	24,49888	22	26,57140	27	60,05339	23	25,48716	23	4,14019
24	8,12557	23	22,19219	23	21,28843	28	59,73876	24	26,82519	26	4,08624
25	14,65653	24	23,49942	24	22,82431			26	26,82519	27	4,73772
26	19,82145	27	25,44610	27	22,88896			29	27,12082	28	7,28987
27	19,79765	28	26,50900	28	27,30957			30	27,48567	29	5,32660
30	24,99995			29	28,26272			31	26,89045	30	21,41836
31	27,93564			30	28,26338						
				31	35,47376						

Juli		August		September		Oktober		November		Dezember	
03	24,62423	01	20,28019	01	27,93351	02	39,67309	01	48,79236	01	81,08677
04	25,70198	02	17,78319	04	30,84472	03	40,37768	02	51,50642	04	82,38231
05	20,97450	03	18,31270	05	36,19773	04	40,84240	03	55,25304	05	82,65624
06	20,31519	04	18,51531	06	35,48119	05	38,87204	06	56,19941	06	86,40790
07	20,31519	07	19,19188	07	33,53446	06	42,78296	07	56,32939	07	88,59802
10	20,90261	08	18,85099	08	32,85374	09	42,70877	08	60,86629	08	86,25698
11	25,62195	09	21,94328	11	33,98710	10	38,82030	09	59,45692	11	80,51860
12	23,37041	10	26,66081	12	29,73539	11	40,73806	10	61,42455	12	79,24151
13	23,16939	11	25,38210	13	27,57736	12	39,17293	13	61,43064	13	79,30177
14	18,75942	14	24,11970	14	30,09649	13	39,18158	14	60,71876	14	79,36202
17	11,53521	15	25,45619	15	31,85141	16	44,90875	15	61,78694	15	79,42227
18	5,31659	16	25,28958	18	33,92429	17	46,28726	16	63,79876	18	83,53576
19	3,80531	17	31,25121	19	39,74434	18	45,22081	17	66,35513	19	85,59421
20	1,70295	18	31,78437	20	39,57041	19	44,85353	20	66,38805	20	78,03456
21	14,37171	21	30,94063	21	39,60486	20	44,41532	21	65,79980	21	82,40709
24	14,35695	22	25,91967	22	41,90062	23	45,53990	22	67,43781	22	82,51756
25	11,36859	23	27,39343	25	38,82757	24	45,11423	23	73,88684	27	83,99079
26	15,64227	24	25,61602	26	37,71926	25	45,82893	24	75,99447	28	87,73237
27	15,77231	25	22,83445	27	35,51101	26	46,74743	27	78,43775	29	91,07486
28	21,78094	28	22,94410	28	39,92577	27	49,43672	28	81,66522	31	94,57949
31	20,28019	29	21,56397	29	40,08121	30	49,54061	29	73,71736		
		30	25,35189			31	48,27980	30	77,02809		
		31	0,85494								

J.I. Latin American Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,52062	01	45,09664	01	45,44719	03	40,14894	01	64,85249	01	11,27841
03	8,59957	02	45,07885	02	52,44091	04	47,62998	02	67,36861	02	20,23426
04	15,74340	03	38,61182	03	53,21623	05	50,96098	03	72,26616	06	15,24299
05	15,40418	06	36,02701	06	53,64206	06	53,34327	04	70,29842	07	9,77165
06	18,70812	07	40,26994	07	45,79048	07	54,10378	05	71,60176	08	1,85246
09	21,45233	08	33,19321	08	33,23438	10	48,23211	08	75,88746	09	-1,50717
10	19,92103	09	32,03355	09	31,27301	11	47,18216	09	78,37514	12	-4,51423
11	19,92103	10	34,23951	10	26,47352	12	44,28822	10	81,70708	13	-16,89933
12	24,52581	13	34,07801	13	30,79819	18	49,22773	11	80,56126	14	-25,74901
13	22,57783	14	26,66849	14	34,31060	19	58,09862	15	61,03334	15	-21,03483
16	24,29492	15	30,99235	15	40,67904	20	61,37876	16	48,09590	16	-7,82299
17	25,73715	16	35,05368	16	45,78886	21	58,96950	17	51,67913	19	-5,01295
18	21,00926	17	42,36918	17	48,10916	24	62,49924	18	37,45409	20	-10,22150
19	16,64583	20	44,58146	20	46,92880	25	61,86424	19	31,56381	21	-8,98849
20	24,61452	21	44,85366	21	46,81344	26	60,27573	22	30,07116	22	0,16983
23	24,67451	22	43,97537	22	39,96257	27	62,80502	23	10,64454	23	-0,01614
24	26,63266	23	44,97229	23	42,57780	28	58,24593	24	11,83531	26	2,14813
25	34,22310	24	47,86948	24	39,29961			26	11,83531	27	3,82244
26	34,71214	27	48,95335	27	40,62811			29	26,52285	28	-1,65371
27	40,79080	28	47,24211	28	37,54637			30	27,82335	29	2,41061
30	41,13474			29	28,88677			31	9,45770	30	23,22703
31	45,09664			30	33,68694						
				31	40,14894						

Juli		August		September		Oktober		November		Dezember	
03	33,90382	01	31,90184	01	32,58645	02	34,60633	01	58,91097	01	75,46812
04	33,76448	02	27,28907	04	38,63222	03	35,92747	02	59,38509	04	73,31626
05	22,93047	03	32,38866	05	41,43619	04	31,61188	03	59,20260	05	80,36832
06	28,00273	04	34,09949	06	41,92180	05	39,27566	06	62,02902	06	86,84385
07	28,00273	07	36,84607	07	34,78959	06	43,43611	07	69,66561	07	86,87799
10	24,51699	08	35,43909	08	32,23312	09	42,42048	08	69,06536	08	86,91034
11	24,11136	09	32,95387	11	30,60520	10	43,52161	09	69,78153	11	88,90170
12	25,68081	10	30,52901	12	23,75522	11	48,04755	10	68,58879	12	89,93820
13	20,80313	11	31,11726	13	28,74650	12	46,26382	13	67,09837	13	91,05113
14	11,54924	14	30,33855	14	33,50727	13	50,87843	14	66,30597	14	92,16406
17	10,03565	15	27,67573	15	32,20923	16	54,42070	15	70,01727	15	93,27211
18	6,73541	16	33,70731	18	33,39279	17	57,44664	16	70,88517	18	94,80613
19	10,78753	17	39,36094	19	37,96188	18	53,73813	17	68,64495	19	93,09361
20	25,74785	18	38,90658	20	33,84101	19	55,38325	20	65,46999	20	91,48354
21	18,71418	21	38,50555	21	31,35025	20	57,86581	21	67,66313	21	89,89712
24	15,25465	22	36,04971	22	24,81629	23	57,03764	22	70,39339	22	90,12076
25	23,76064	23	35,47534	25	21,03150	24	59,24675	23	73,59584	27	92,24727
26	26,77124	24	27,47496	26	22,01690	25	60,52067	24	74,16688	28	98,84369
27	24,76742	25	27,04285	27	28,30348	26	62,89941	27	72,68545	29	100,04627
28	28,38262	28	28,64842	28	31,51219	27	63,75294	28	65,30759	31	101,62393
31	31,90184	29	32,21358	29	34,59488	30	58,50602	29	66,03060		
		30	33,89474			31	53,05016	30	73,02347		
		31	1,27663								

J.I. Eastern European Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	1,94881	01	48,61409	01	80,21181	03	77,93776	01	99,07320	01	26,82418
03	5,54765	02	53,78356	02	86,24701	04	84,88243	02	98,83458	02	30,35117
04	14,60911	03	52,33116	03	88,15880	05	80,12577	03	109,71090	06	47,31042
05	18,69749	06	47,36043	06	91,99282	06	83,81773	04	111,39354	07	30,52858
06	18,33681	07	55,68191	07	91,25657	07	89,11327	05	121,50411	08	23,06085
09	28,81861	08	54,98869	08	70,96401	10	100,23280	08	125,75023	09	-0,14062
10	23,14871	09	54,41465	09	55,99964	11	105,67010	09	132,23546	12	-0,90780
11	23,14871	10	61,60798	10	57,64625	12	105,16013	10	127,47848	13	-12,32563
12	26,17958	13	61,10012	13	53,30053	18	100,69828	11	118,05201	14	-36,38211
13	31,57578	14	59,50840	14	61,00416	19	113,86937	15	107,20439	15	-27,89379
16	26,01616	15	61,44806	15	50,49941	20	118,29629	16	86,65109	16	-12,30410
17	34,46222	16	63,92195	16	58,70015	21	126,49668	17	78,85241	19	-15,59511
18	32,14322	17	61,70361	17	62,58023	24	126,87197	18	60,61091	20	-7,07268
19	26,03892	20	78,80037	20	72,04066	25	133,29336	19	48,11190	21	-5,02731
20	34,60387	21	87,05725	21	68,86670	26	127,24999	22	38,67297	22	-2,95195
23	43,02489	22	86,58942	22	63,31296	27	133,66425	23	1,54170	23	-5,68838
24	37,75265	23	85,27459	23	64,53646	28	116,09334	24	28,67600	26	-7,04667
25	42,04071	24	83,59284	24	74,28364			26	28,67600	27	-3,09451
26	49,83024	27	91,33319	27	75,11597			29	48,42483	28	13,61371
27	46,67263	28	103,73200	28	75,87340			30	48,03654	29	22,54781
30	57,61850			29	68,41381			31	34,93427	30	37,61500
31	48,61409			30	65,78660						
				31	77,93776						

Juli		August		September		Oktober		November		Dezember	
03	42,15329	01	72,10478	01	62,40582	02	41,11809	01	72,01862	01	101,81561
04	47,53827	02	67,35701	04	58,93223	03	40,66920	02	77,36208	04	102,16537
05	33,64645	03	70,47923	05	66,73800	04	33,00897	03	70,67104	05	111,05363
06	48,03666	04	69,50168	06	73,44520	05	36,81735	06	77,25236	06	121,54230
07	48,03666	07	76,70725	07	67,11421	06	49,10658	07	86,86014	07	119,72548
10	46,17133	08	76,13340	08	53,68885	09	47,98583	08	89,27536	08	122,12133
11	52,80011	09	72,97296	11	56,51206	10	56,14353	09	87,83767	11	118,49192
12	49,71668	10	80,43675	12	42,59358	11	60,14012	10	93,00243	12	118,95452
13	56,41374	11	75,58424	13	48,28778	12	62,48865	13	88,91647	13	119,16878
14	37,36452	14	77,38540	14	54,87314	13	65,99751	14	89,76952	14	119,38304
17	36,96507	15	76,26064	15	52,65549	16	74,50220	15	91,09607	15	119,59671
18	30,60860	16	73,98817	18	50,98895	17	75,06145	16	88,42710	18	124,59676
19	36,58809	17	77,56546	19	55,39233	18	71,29331	17	90,71285	19	125,06769
20	43,66642	18	71,74776	20	53,92135	19	78,28066	20	83,13562	20	108,54359
21	51,78777	21	58,52218	21	46,14818	20	81,77980	21	83,25453	21	111,27144
24	44,16503	22	60,69432	22	38,79225	23	74,37112	22	91,74003	22	111,77362
25	53,23529	23	69,35051	25	26,73312	24	72,77253	23	91,02752	27	110,29964
26	57,64701	24	71,72135	26	18,53871	25	72,68804	24	91,38389	28	116,64282
27	61,59912	25	66,52359	27	30,40971	26	79,13861	27	89,07065	29	119,80929
28	75,43143	28	66,84744	28	35,34644	27	79,58351	28	88,67595	31	121,47451
31	72,10478	29	63,24977	29	43,29801	30	73,44030	29	87,70750		
		30	64,32124			31	66,22097	30	103,14697		
		31	0,38413								

J.I. IT Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,03860	01	1,79265	01	1,19944	03	2,65323	01	3,09586	01	0,50703
03	0,75051	02	1,83732	02	1,78345	04	2,91256	02	3,11959	02	0,85742
04	1,38998	03	1,38918	03	1,76479	05	3,24583	03	3,41408	06	0,36873
05	1,80730	06	0,94050	06	1,45263	06	3,52628	04	3,35165	07	-0,04376
06	2,31715	07	0,86227	07	1,48004	07	3,65519	05	3,69605	08	-0,55503
09	2,59601	08	0,68917	08	1,05232	10	3,28579	08	3,96078	09	-1,42725
10	2,44114	09	0,96016	09	0,89135	11	3,03886	09	4,22250	12	-1,27985
11	2,44114	10	0,96878	10	0,85986	12	2,78273	10	3,92008	13	-1,80296
12	2,51324	13	1,01853	13	0,95262	18	2,91967	11	3,54088	14	-2,41660
13	2,50873	14	0,74802	14	1,17492	19	3,38738	15	2,53909	15	-2,02051
16	2,32926	15	1,02186	15	1,54517	20	3,47057	16	2,21601	16	-1,19898
17	2,53150	16	0,96114	16	2,02369	21	3,64009	17	1,89027	19	-1,02820
18	2,08079	17	1,35401	17	1,95184	24	3,50570	18	1,66096	20	-1,02665
19	1,35921	20	1,30673	20	2,22033	25	3,43081	19	1,24783	21	-1,30128
20	1,77002	21	1,47328	21	2,41460	26	3,30906	22	1,34322	22	-1,09928
23	1,05974	22	1,06422	22	2,18543	27	3,45668	23	0,75112	23	-1,21514
24	0,97498	23	1,02110	23	1,97826	28	3,61359	24	0,71298	26	-1,15560
25	1,07211	24	0,94648	24	1,83890			26	0,71298	27	-0,99450
26	1,24683	27	0,95761	27	1,86065			29	0,97425	28	-1,24570
27	1,49632	28	1,41278	28	2,02292			30	0,95853	29	-1,29810
30	1,67961			29	1,81589			31	0,49940	30	-0,37735
31	1,79265			30	2,28161						
				31	2,65323						

Juli		August		September		Oktober		November		Dezember	
03	0,04775	01	-1,31609	01	1,29013	02	2,41786	01	3,36036	01	5,10128
04	0,16565	02	-1,77207	04	1,38920	03	2,38258	02	3,17413	04	4,81764
05	-0,45508	03	-1,53871	05	1,64313	04	2,45117	03	3,11082	05	5,28081
06	-0,37954	04	-1,48008	06	1,51742	05	2,91804	06	3,01781	06	5,30177
07	-0,37954	07	-1,45150	07	0,78521	06	3,03390	07	3,36879	07	5,26299
10	-0,62498	08	-1,68926	08	0,57911	09	2,94489	08	3,62636	08	5,07752
11	-0,82196	09	-1,66929	11	0,79685	10	3,01841	09	3,65849	11	4,99560
12	-0,87580	10	-1,22183	12	0,89278	11	3,05012	10	3,80012	12	4,94406
13	-1,49120	11	-1,14013	13	1,38901	12	3,11990	13	3,89820	13	5,04025
14	-2,18630	14	-1,44931	14	1,55947	13	3,42010	14	4,16790	14	5,13645
17	-2,64196	15	-1,10438	15	1,67737	16	3,91603	15	4,55667	15	5,23264
18	-2,84225	16	-0,38687	18	1,78879	17	4,05221	16	4,70254	18	5,24251
19	-2,78946	17	0,42049	19	2,11102	18	3,68540	17	4,93103	19	5,28880
20	-2,12237	18	0,58976	20	1,94877	19	3,45826	20	4,79646	20	5,07659
21	-2,07304	21	0,72811	21	2,54045	20	3,50089	21	5,04179	21	5,18898
24	-2,52393	22	0,26245	22	2,27335	23	3,31718	22	5,01884	22	5,00140
25	-2,13809	23	0,34543	25	1,89966	24	3,39696	23	5,40688	27	4,99948
26	-1,83796	24	0,18328	26	2,23895	25	3,15340	24	5,39479	28	5,23192
27	-1,96384	25	0,17301	27	2,38719	26	3,33308	27	5,38946	29	5,18166
28	-1,66945	28	0,19429	28	2,54548	27	3,61043	28	4,60048	31	5,15806
31	-1,31609	29	0,43990	29	2,56110	30	3,07995	29	4,66624		
		30	0,82335			31	3,14474	30	5,05268		
		31	1,28190								

J.I. Biotech Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,09938	01	3,60336	01	5,80571	03	5,54298	01	2,21295	01	-1,75831
03	1,29771	02	4,29736	02	6,20450	04	4,99223	02	2,04310	02	-0,72951
04	2,04513	03	3,53500	03	6,43580	05	5,32168	03	1,30384	06	-1,79039
05	2,38084	06	3,18953	06	5,86860	06	5,11245	04	0,79255	07	-2,35678
06	3,15189	07	2,78491	07	5,16504	07	4,14048	05	1,20480	08	-2,26382
09	4,42234	08	2,59124	08	4,46074	10	3,07706	08	2,17545	09	-2,82256
10	4,20271	09	2,75269	09	5,19554	11	2,74172	09	2,21514	12	-3,38521
11	4,25210	10	2,66593	10	4,90164	12	1,67091	10	2,17990	13	-4,59840
12	3,97233	13	2,69324	13	5,03241	18	2,54732	11	1,21340	14	-5,43853
13	3,79143	14	2,40973	14	5,71001	19	3,37556	15	-0,47733	15	-4,87890
16	4,07972	15	2,93286	15	6,42553	20	3,46922	16	-0,37682	16	-3,72658
17	4,00323	16	3,89810	16	6,75072	21	3,57741	17	-0,30320	19	-4,25111
18	3,50278	17	4,53131	17	6,51857	24	3,26884	18	-1,60766	20	-5,24631
19	3,39435	20	4,73881	20	6,94033	25	3,05545	19	-2,51963	21	-5,49526
20	3,69345	21	4,75363	21	6,75403	26	1,82255	22	-2,63209	22	-4,92374
23	2,50868	22	4,09698	22	5,55860	27	1,02171	23	-3,41852	23	-5,24609
24	2,28891	23	5,09309	23	6,18758	28	1,59417	24	-3,26681	26	-4,87229
25	2,17779	24	5,52968	24	5,79970			26	-3,26681	27	-4,95284
26	1,95629	27	5,77064	27	5,97980			29	-1,01924	28	-5,78279
27	2,49106	28	6,91860	28	5,23871			30	-0,92876	29	-5,66821
30	3,21056			29	4,76271			31	-2,25835	30	-2,23549
31	3,60336			30	5,31298						
				31	5,54298						

Juli		August		September		Oktober		November		Dezember	
03	-1,73987	01	-1,66310	01	-0,29680	02	-1,82718	01	-1,11676	01	-1,02840
04	-1,88403	02	-2,18789	04	-0,05700	03	-1,82830	02	-1,31199	04	-1,01167
05	-2,71123	03	-1,96989	05	0,19015	04	-1,78476	03	-0,90791	05	-1,43572
06	-2,04468	04	-1,56618	06	-0,31529	05	-1,30522	06	-1,33192	06	-1,27497
07	-2,04869	07	-2,16986	07	-1,55501	06	-1,14514	07	-0,55000	07	-1,27884
10	-2,16819	08	-2,67873	08	-2,13410	09	-1,50673	08	0,01240	08	-1,30683
11	-2,08877	09	-2,93762	11	-2,03190	10	-1,67924	09	-1,04103	11	-1,19017
12	-1,88910	10	-2,82692	12	-2,16854	11	-1,83549	10	-2,69520	12	-1,38654
13	-2,37079	11	-3,36526	13	-1,29422	12	-1,81992	13	-2,74186	13	-1,28390
14	-3,60360	14	-3,67520	14	-1,10480	13	-1,57525	14	-2,68472	14	-1,18127
17	-4,71594	15	-3,70115	15	-1,25521	16	-1,85174	15	-2,38231	15	-1,07863
18	-5,19997	16	-2,75767	18	-1,30826	17	-1,59973	16	-2,11332	18	-0,93140
19	-5,36530	17	-1,80671	19	-1,76997	18	-1,39711	17	-1,78750	19	-0,95118
20	-3,71005	18	-1,58786	20	-1,85562	19	-0,78125	20	-1,47219	20	-0,88740
21	-3,90665	21	-1,60636	21	-1,39129	20	-0,32563	21	-1,53315	21	-0,89083
24	-4,03418	22	-1,81024	22	-1,84639	23	0,07953	22	-1,65816	22	-0,90208
25	-2,60938	23	-1,74091	25	-2,24649	24	0,15839	23	-1,34803	27	-1,25463
26	-1,72994	24	-1,86066	26	-2,01438	25	-0,07630	24	-1,34570	28	-0,82508
27	-1,39451	25	-1,49361	27	-1,97025	26	0,08263	27	-1,55034	29	-0,82636
28	-2,17232	28	-1,48644	28	-1,68917	27	-0,24657	28	-2,06909	31	-1,00662
31	-1,66310	29	-0,91280	29	-1,75270	30	-0,72999	29	-2,06486		
		30	-0,50820			31	-0,98241	30	-1,27830		
		31	-0,18648								

J.I. Telecom Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,11720	01	2,20068	01	3,61486	03	5,85981	01	8,84131	01	5,61021
03	1,67699	02	2,29435	02	4,59653	04	6,72785	02	9,20203	02	7,01621
04	3,11829	03	1,70686	03	4,70842	05	7,19930	03	9,64376	06	7,25906
05	3,62847	06	1,54305	06	4,78849	06	7,28532	04	9,43968	07	5,96051
06	4,48543	07	1,66424	07	5,61316	07	6,87288	05	9,83338	08	5,65548
09	4,61865	08	1,67096	08	4,14277	10	6,31023	08	10,64887	09	3,22225
10	4,03422	09	1,95830	09	3,80553	11	6,13672	09	11,56531	12	3,91548
11	4,03422	10	2,68106	10	4,39742	12	5,05140	10	12,32932	13	2,89774
12	4,92611	13	2,93787	13	4,64951	18	5,58470	11	11,71935	14	1,02604
13	3,84690	14	2,39443	14	5,50405	19	6,51420	15	8,79153	15	1,24699
16	3,45267	15	3,35719	15	6,13099	20	6,94464	16	7,74280	16	2,56740
17	3,18240	16	3,81541	16	6,18151	21	6,65001	17	8,22724	19	2,82315
18	1,57254	17	4,59765	17	6,78376	24	6,96377	18	6,88899	20	2,27925
19	1,10196	20	4,94143	20	6,80858	25	6,74055	19	6,09765	21	2,26546
20	1,77141	21	5,01995	21	6,93506	26	7,28975	22	5,31900	22	2,85293
23	0,58846	22	4,52197	22	6,64132	27	8,04778	23	3,38652	23	2,75060
24	1,02295	23	4,22185	23	6,83392	28	8,75054	24	3,98612	26	2,19924
25	1,12801	24	4,42589	24	6,65484			26	3,98612	27	2,03248
26	1,85473	27	4,25926	27	6,90538			29	5,58442	28	1,67188
27	2,60195	28	4,27442	28	6,90670			30	5,98759	29	1,60845
30	2,88275			29	5,90971			31	4,77303	30	5,08859
31	2,20068			30	5,73973						
				31	5,85981						

Juli		August		September		Oktober		November		Dezember	
03	5,70447	01	6,68055	01	8,21093	02	11,57432	01	18,54315	01	22,05848
04	6,13486	02	5,78639	04	8,84348	03	11,45388	02	18,54527	04	21,91863
05	4,70298	03	6,99997	05	9,55544	04	11,71696	03	18,80237	05	22,94951
06	5,46969	04	6,52651	06	9,21464	05	12,90632	06	18,73322	06	24,14125
07	5,41929	07	7,46125	07	8,20356	06	13,14083	07	20,30463	07	24,34993
10	5,22119	08	6,91432	08	7,25076	09	12,76775	08	20,64222	08	24,51624
11	5,34224	09	6,76318	11	7,28572	10	12,67717	09	20,18948	11	24,44028
12	4,79837	10	7,39568	12	7,58918	11	12,90433	10	20,01420	12	24,52950
13	4,17665	11	6,01754	13	8,71497	12	13,10076	13	19,63672	13	25,03865
14	2,64012	14	5,70438	14	9,25006	13	13,92117	14	20,02277	14	25,54781
17	1,54390	15	5,55185	15	9,37936	16	14,43450	15	20,66636	15	26,04291
18	1,14160	16	6,47113	18	9,05326	17	14,51127	16	20,88189	18	26,51835
19	1,31084	17	6,95759	19	9,25974	18	13,79996	17	21,19253	19	26,63345
20	3,50275	18	7,21497	20	9,25692	19	13,92536	20	21,11118	20	25,77478
21	4,21715	21	7,00786	21	10,25979	20	14,90208	21	21,02384	21	26,61565
24	3,58531	22	6,97426	22	10,66266	23	15,50839	22	20,83698	22	26,46816
25	5,04967	23	6,90030	25	10,45931	24	15,72566	23	21,31945	27	26,10594
26	5,88110	24	6,59176	26	10,97583	25	15,82366	24	21,51288	28	27,25926
27	6,05139	25	6,50257	27	11,01422	26	16,34700	27	21,66980	29	27,53419
28	7,49326	28	6,80689	28	11,18524	27	18,09575	28	20,73686	31	27,42973
31	6,68055	29	7,49484	29	11,21554	30	18,69962	29	20,19606		
		30	8,04155			31	17,71732	30	21,77157		
		31	8,83812								

J.I. Stable Strategy Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,03517	01	2,61461	01	2,70613	03	3,34120	01	4,19204	01	1,48580
03	0,21217	02	2,68947	02	3,05848	04	3,71355	02	4,30967	02	1,80182
04	0,48945	03	2,22585	03	3,02776	05	3,66882	03	4,69011	06	1,33912
05	0,46967	06	2,22098	06	2,92551	06	3,84484	04	4,50816	07	0,95897
06	0,65156	07	2,53052	07	2,42178	07	4,11734	05	4,57572	08	0,68483
09	0,97003	08	2,06098	08	2,04519	10	3,95628	08	4,78090	09	0,26676
10	0,86614	09	1,94260	09	1,79053	11	4,05486	09	4,91097	12	0,46541
11	0,86490	10	2,02491	10	1,76673	12	3,83797	10	4,95424	13	-0,03668
12	0,93839	13	1,98637	13	2,20754	18	3,98719	11	4,85511	14	-0,54906
13	1,11478	14	1,72884	14	2,43764	19	4,41384	15	3,77648	15	-0,31312
16	1,10712	15	1,95919	15	2,69941	20	4,64610	16	3,03910	16	0,72881
17	1,08163	16	1,93611	16	2,93837	21	4,59778	17	3,05115	19	0,56951
18	1,01468	17	2,42679	17	2,88695	24	5,08031	18	2,37012	20	0,36227
19	0,61878	20	2,54029	20	2,93121	25	4,81943	19	1,90259	21	0,46541
20	0,99100	21	2,48384	21	2,95555	26	4,52755	22	2,06611	22	0,70812
23	0,92635	22	2,72638	22	2,78013	27	4,30002	23	0,91270	23	0,89157
24	0,68880	23	2,89858	23	2,85394	28	4,17167	24	1,28723	26	1,05755
25	0,98074	24	2,97675	24	3,06228			26	1,28723	27	1,12520
26	1,04002	27	3,22100	27	3,17924			29	2,23565	28	0,84515
27	1,56868	28	3,17229	28	3,13420			30	2,23917	29	1,12286
30	2,21079			29	2,88309			31	1,20290	30	2,09061
31	2,61218			30	3,27697						
				31	3,34120						

Juli		August		September		Oktober		November		Dezember	
03	2,41547	01	3,02334	01	3,14529	02	3,72319	01	4,76478	01	4,74298
04	2,58446	02	2,84132	04	3,37421	03	3,71917	02	4,81724	04	4,54858
05	2,12826	03	3,03646	05	3,42439	04	3,45771	03	4,74891	05	4,81175
06	2,41317	04	3,03359	06	3,51280	05	3,82333	06	4,91867	06	5,11252
07	2,41544	07	3,09645	07	3,07750	06	4,08525	07	5,30748	07	5,21868
10	2,20227	08	2,87262	08	2,87929	09	4,11345	08	5,32644	08	5,21170
11	2,44358	09	2,87901	11	2,94873	10	4,09998	09	5,34187	11	5,21443
12	2,46253	10	2,81407	12	2,58681	11	4,38810	10	5,23052	12	5,42242
13	2,32931	11	2,87143	13	2,93472	12	4,32937	13	5,09481	13	5,59358
14	1,74345	14	2,80576	14	3,25572	13	4,63226	14	5,01967	14	5,76474
17	1,52964	15	2,83117	15	3,23086	16	4,79806	15	5,18824	15	5,93494
18	1,37529	16	3,14965	18	3,43519	17	4,97437	16	5,30826	18	6,19100
19	1,44672	17	3,43003	19	3,62135	18	4,71894	17	5,24999	19	6,17182
20	2,17148	18	3,31157	20	3,35637	19	4,99053	20	5,04292	20	5,91095
21	1,94937	21	3,35817	21	3,43057	20	4,95543	21	5,06887	21	6,01560
24	1,22333	22	3,19454	22	3,30315	23	4,99272	22	5,25415	22	5,99376
25	2,00001	23	3,37145	25	2,91965	24	5,14036	23	5,24479	27	6,00175
26	2,18102	24	3,06974	26	3,07760	25	5,22065	24	5,22863	28	6,36850
27	2,39787	25	3,11079	27	3,45389	26	5,25674	27	4,93745	29	6,35353
28	2,71843	28	3,19316	28	3,67570	27	5,27914	28	4,41122	31	6,24177
31	3,02334	29	3,19187	29	3,68522	30	4,95504	29	4,36144		
		30	3,25018			31	4,71463	30	4,80315		
		31	3,77231								

J.I. Balanced Strategy Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,05001	01	3,89020	01	3,67643	03	5,22343	01	6,88478	01	3,08937
03	0,35823	02	3,99190	02	4,24874	04	5,88016	02	7,10941	02	3,53403
04	0,80310	03	3,26538	03	4,20230	05	5,83194	03	7,74750	06	2,75411
05	0,72033	06	3,22379	06	4,04578	06	6,19146	04	7,45261	07	2,17021
06	1,01325	07	3,63481	07	3,23822	07	6,72834	05	7,58217	08	1,70226
09	1,52552	08	2,93788	08	2,70387	10	6,50736	08	7,90373	09	1,00793
10	1,36441	09	2,74531	09	2,35546	11	6,67790	09	8,15053	12	1,29117
11	1,36367	10	2,87955	10	2,29524	12	6,26180	10	8,23939	13	0,45404
12	1,46402	13	2,67767	13	3,03622	18	6,57780	11	8,04996	14	-0,17206
13	1,77335	14	2,27272	14	3,44149	19	7,31298	15	6,36597	15	0,36901
16	1,71751	15	2,62022	15	3,88703	20	7,74446	16	5,23655	16	2,03398
17	1,64249	16	2,55034	16	4,25224	21	7,62487	17	5,20678	19	1,75260
18	1,54280	17	3,29956	17	4,12796	24	8,47184	18	4,17240	20	1,36524
19	0,81434	20	3,44327	20	4,21916	25	7,98406	19	3,50488	21	1,58033
20	1,43986	21	3,34720	21	4,28853	26	7,49988	22	3,69608	22	1,97345
23	1,29165	22	3,79035	22	4,03917	27	7,12736	23	1,97623	23	2,30907
24	0,93966	23	4,07582	23	4,19330	28	6,87469	24	2,57829	26	2,61055
25	1,34228	24	4,16538	24	4,57207			26	2,57829	27	2,76523
26	1,46902	27	4,57142	27	4,75301			29	4,08249	28	2,35356
27	2,29421	28	4,45336	28	4,72170			30	4,12838	29	2,79611
30	3,25854			29	4,36293			31	2,58667	30	4,27156
31	3,88871			30	5,07614						
				31	5,22343						

Juli		August		September		Oktober		November		Dezember	
03	4,77668	01	5,36858	01	5,20626	02	6,05057	01	7,48117	01	7,26746
04	4,98697	02	5,04957	04	5,57770	03	6,01593	02	7,51796	04	6,93190
05	4,26278	03	5,36936	05	5,63962	04	5,56034	03	7,43433	05	7,32595
06	4,68399	04	5,33793	06	5,77755	05	6,12284	06	7,70349	06	7,78709
07	4,68535	07	5,38750	07	5,08227	06	6,50771	07	8,32293	07	7,92727
10	4,30233	08	5,03629	08	4,79736	09	6,56839	08	8,31907	08	7,89305
11	4,65927	09	4,99860	11	4,87646	10	6,54616	09	8,36340	11	7,90634
12	4,64384	10	4,85137	12	4,28438	11	7,00655	10	8,18565	12	8,21294
13	4,42626	11	4,93743	13	4,82996	12	6,92921	13	7,95089	13	8,49022
14	3,51622	14	4,83700	14	5,35491	13	7,39681	14	7,83124	14	8,76678
17	3,16866	15	4,84413	15	5,28098	16	7,65878	15	8,08678	15	9,04226
18	2,84826	16	5,32586	18	5,57729	17	7,94187	16	8,26890	18	9,44189
19	2,95754	17	5,73820	19	5,91609	18	7,49440	17	8,16043	19	9,41147
20	4,08965	18	5,49198	20	5,45931	19	7,88294	20	7,80222	20	9,00595
21	3,67811	21	5,57244	21	5,55138	20	7,82941	21	7,85445	21	9,18307
24	2,75542	22	5,30045	22	5,38039	23	7,88528	22	8,14350	22	9,12490
25	3,99382	23	5,58406	25	4,80387	24	8,11151	23	8,16793	27	9,12301
26	4,30397	24	5,13599	26	4,98187	25	8,25683	24	8,11482	28	9,75777
27	4,68646	25	5,25158	27	5,59454	26	8,32283	27	7,63418	29	9,75335
28	4,89392	28	5,39016	28	5,95685	27	8,33760	28	6,80443	31	9,56524
31	5,36858	29	5,39243	29	5,99164	30	7,79903	29	6,71626		
		30	5,45855			31	7,41735	30	7,41443		
		31									

J.I. Dynamic Strategy Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,09748	01	6,17441	01	5,48180	03	7,76976	01	10,22751	01	3,51970
03	0,56796	02	6,28164	02	6,44685	04	8,83884	02	10,54625	02	4,30168
04	1,35499	03	5,03571	03	6,31956	05	8,74472	03	11,67920	06	2,92965
05	1,22621	06	4,92739	06	6,01122	06	9,26012	04	11,07116	07	1,73880
06	1,77239	07	5,57168	07	4,72758	07	10,03853	05	11,28226	08	0,95491
09	2,77446	08	4,32396	08	3,81401	10	9,66554	08	11,76467	09	-0,32792
10	2,47252	09	4,04049	09	3,17485	11	9,93398	09	12,18541	12	0,19328
11	2,47169	10	4,18990	10	2,99237	12	9,22415	10	12,38951	13	-1,36297
12	2,66222	13	3,99595	13	4,17685	18	9,77178	11	12,04663	14	-2,35971
13	3,27266	14	3,34745	14	4,82873	19	10,97883	15	9,25623	15	-1,45608
16	3,17416	15	3,99524	15	5,57950	20	11,62476	16	7,40379	16	1,46584
17	3,10849	16	3,80900	16	6,17453	21	11,43276	17	7,39092	19	1,00026
18	2,78797	17	5,02860	17	5,95841	24	12,91099	18	5,86196	20	0,41523
19	1,47530	20	5,25987	20	6,14522	25	12,03916	19	4,97240	21	0,83713
20	2,60547	21	5,10156	21	6,26969	26	11,27442	22	4,90760	22	1,54288
23	2,28572	22	5,79571	22	5,89665	27	10,73262	23	1,80936	23	2,14773
24	1,62682	23	6,27506	23	6,12328	28	10,24203	24	2,78747	26	2,67110
25	2,25776	24	6,36879	24	6,74864			26	2,78747	27	2,92523
26	2,48567	27	6,98207	27	7,07237			29	5,36681	28	2,11634
27	3,68416	28	6,74692	28	7,02106			30	5,47026	29	2,86969
30	5,14121			29	6,40699			31	2,68328	30	5,53731
31	6,17279			30	7,55315						
				31	7,76976						

Juli		August		September		Oktober		November		Dezember	
03	6,43066	01	7,21333	01	7,09729	02	8,94245	01	11,11862	01	10,54805
04	6,80155	02	6,60476	04	7,72602	03	8,88266	02	11,19198	04	9,99839
05	5,47193	03	7,20779	05	7,92056	04	8,11371	03	11,01186	05	10,64061
06	6,27233	04	7,13103	06	8,18655	05	9,06938	06	11,45807	06	11,45404
07	6,27387	07	7,23376	07	6,96360	06	9,73367	07	12,55727	07	11,70708
10	5,59004	08	6,53135	08	6,47126	09	9,83331	08	12,55917	08	11,59931
11	6,17935	09	6,46190	11	6,62838	10	9,79203	09	12,58648	11	11,63415
12	6,15086	10	6,28054	12	5,60265	11	10,55581	10	12,23916	12	12,16878
13	5,73152	11	6,40523	13	6,60152	12	10,43046	13	11,82676	13	12,65823
14	4,07611	14	6,17606	14	7,53015	13	11,22232	14	11,63695	14	13,14769
17	3,36862	15	6,30934	15	7,48592	16	11,63056	15	12,06167	15	13,62334
18	2,80061	16	7,14703	18	8,01658	17	12,09942	16	12,39123	18	14,27898
19	2,97003	17	7,99240	19	8,58166	18	11,39491	17	12,24650	19	14,22604
20	5,00173	18	7,50377	20	7,77317	19	12,00160	20	11,64857	20	13,50751
21	4,32312	21	7,68781	21	8,04655	20	11,86624	21	11,73457	21	13,83265
24	3,14493	22	7,18978	22	7,77540	23	11,95825	22	12,24454	22	13,72683
25	5,23096	23	7,65674	25	6,68741	24	12,35171	23	12,27955	27	13,71897
26	5,74323	24	6,84345	26	7,00745	25	12,59989	24	12,17963	28	14,81558
27	6,31933	25	7,01079	27	8,08819	26	12,68458	27	11,27520	29	14,81155
28	6,37013	28	7,25310	28	8,75661	27	12,65791	28	9,74082	31	14,46175
31	7,21333	29	7,23227	29	8,83103	30	11,69436	29	9,60242		
		30	7,41865			31	11,04318	30	10,78578		
		31									

J.I. Growth Strategy Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,08716	01	6,30201	01	5,66491	03	8,26782	01	10,90974	01	4,06033
03	0,61647	02	6,49392	02	6,62950	04	9,39161	02	11,28326	02	4,78241
04	1,31789	03	5,25382	03	6,53320	05	9,29517	03	12,39353	06	3,47643
05	1,18435	06	5,18375	06	6,29909	06	9,88161	04	11,84615	07	2,43090
06	1,66973	07	5,80571	07	5,04078	07	10,70581	05	12,08832	08	1,58972
09	2,58498	08	4,62789	08	4,18361	10	10,30962	08	12,59027	09	0,34256
10	2,27687	09	4,34261	09	3,55341	11	10,60510	09	13,00252	12	0,86765
11	2,27620	10	4,58676	10	3,44902	12	9,83525	10	13,26903	13	-0,58783
12	2,45776	13	4,32116	13	4,64155	18	10,41552	11	12,96573	14	-1,63854
13	2,98715	14	3,73946	14	5,26785	19	11,65192	15	9,89761	15	-0,67878
16	2,89127	15	4,38790	15	6,00008	20	12,41913	16	7,83615	16	2,06378
17	2,79877	16	4,06191	16	6,59776	21	12,20021	17	7,76657	19	1,62703
18	2,52309	17	5,29405	17	6,37847	24	13,72025	18	5,91577	20	1,07085
19	1,29836	20	5,44366	20	6,57137	25	12,85117	19	4,80277	21	1,44899
20	2,32035	21	5,29250	21	6,69783	26	12,04123	22	5,10988	22	2,11537
23	2,01367	22	6,01574	22	6,28736	27	11,42610	23	2,18915	23	2,74207
24	1,41519	23	6,48286	23	6,55871	28	10,89107	24	3,24836	26	3,27072
25	2,10304	24	6,51001	24	7,15978			26	3,24836	27	3,50522
26	2,32888	27	7,20607	27	7,47002			29	5,92648	28	2,70954
27	3,67816	28	6,93004	28	7,46001			30	5,94830	29	3,42379
30	5,27962			29	6,84292			31	3,27464	30	5,97655
31	6,30065			30	8,03168						
				31	8,26782						

Juli		August		September		Oktober		November		Dezember	
03	6,74419	01	7,54764	01	7,31468	02	9,09603	01	11,55221	01	11,02598
04	7,12750	02	6,93946	04	7,91507	03	9,00236	02	11,61677	04	10,45729
05	5,84026	03	7,51872	05	8,07885	04	8,18425	03	11,45711	05	11,12089
06	6,52889	04	7,48251	06	8,32389	05	9,22548	06	11,91119	06	11,95372
07	6,53009	07	7,57110	07	7,09893	06	9,94887	07	13,01794	07	12,18260
10	5,86372	08	6,83908	08	6,56391	09	10,05816	08	12,98611	08	12,09442
11	6,48751	09	6,83224	11	6,69021	10	10,03298	09	13,01524	11	12,12177
12	6,43331	10	6,68156	12	5,65632	11	10,84401	10	12,63538	12	12,65285
13	6,04155	11	6,75624	13	6,67367	12	10,66502	13	12,20533	13	13,14861
14	4,50097	14	6,54414	14	7,59829	13	11,52448	14	12,01634	14	13,64438
17	3,79047	15	6,66321	15	7,54510	16	11,95844	15	12,46728	15	14,14014
18	3,23672	16	7,47472	18	8,08348	17	12,44920	16	12,80730	18	14,77296
19	3,32388	17	8,23711	19	8,64962	18	11,64103	17	12,62560	19	14,72099
20	5,25675	18	7,84456	20	7,82371	19	12,36495	20	12,01038	20	14,00453
21	4,63736	21	7,93933	21	8,05719	20	12,22059	21	12,09987	21	14,30461
24	3,48131	22	7,50156	22	7,84137	23	12,29992	22	12,61647	22	14,23318
25	5,53302	23	7,90592	25	6,78003	24	12,72092	23	12,62526	27	14,23851
26	6,04489	24	7,12581	26	7,10010	25	12,99983	24	12,52157	28	15,37595
27	6,62040	25	7,33423	27	8,16995	26	13,07086	27	11,65188	29	15,36954
28	6,68085	28	7,58791	28	8,89246	27	13,06160	28	10,17766	31	15,05825
31	7,54764	29	7,55050	29	8,97413	30	12,09080	29	10,05757		
		30	7,70609			31	11,46409	30	11,32918		
		31									

J.I. Aggressive Strategy Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,09229	01	6,17306	01	5,65166	03	8,44464	01	11,30245	01	4,65664
03	0,67215	02	6,37773	02	6,55540	04	9,51652	02	11,66640	02	5,36993
04	1,38829	03	5,20261	03	6,53290	05	9,46775	03	12,78355	06	4,00042
05	1,26634	06	5,07713	06	6,36205	06	10,09336	04	12,16971	07	2,80118
06	1,76877	07	5,67536	07	5,12889	07	10,96418	05	12,48647	08	2,01545
09	2,62959	08	4,57575	08	4,33825	10	10,54567	08	13,05154	09	0,65377
10	2,30710	09	4,25287	09	3,76663	11	10,88844	09	13,49764	12	1,12371
11	2,30710	10	4,45381	10	3,63919	12	10,09870	10	13,75810	13	-0,35874
12	2,52107	13	4,17027	13	4,80639	18	10,77623	11	13,43273	14	-1,30965
13	3,08687	14	3,55896	14	5,43196	19	12,05585	15	10,42181	15	-0,36430
16	2,94998	15	4,05198	15	6,17373	20	12,74506	16	8,18305	16	2,57909
17	2,84326	16	3,87254	16	6,75226	21	12,52114	17	8,27054	19	2,09830
18	2,64846	17	5,11837	17	6,53611	24	14,07703	18	6,36711	20	1,49771
19	1,38961	20	5,40923	20	6,67410	25	13,21935	19	5,25183	21	1,96002
20	2,44901	21	5,30530	21	6,83211	26	12,45290	22	5,57295	22	2,65539
23	2,13918	22	6,00429	22	6,46483	27	11,83034	23	2,52682	23	3,30782
24	1,56408	23	6,48337	23	6,72284	28	11,24171	24	3,61248	26	3,83588
25	2,14411	24	6,60072	24	7,31626			26	3,61248	27	4,14208
26	2,38353	27	7,23237	27	7,61385			29	6,41448	28	3,35356
27	3,64945	28	6,91693	28	7,61205			30	6,51327	29	4,06705
30	5,14004			29	7,06876			31	3,84960	30	6,75354
31	6,17306			30	8,21853						
				31	8,44464						

Juli		August		September		Oktober		November		Dezember	
03	7,64807	01	8,31427	01	7,94741	02	9,46601	01	11,53753	01	10,73974
04	8,03140	02	7,67539	04	8,47910	03	9,31674	02	11,52679	04	10,11175
05	6,65032	03	8,30859	05	8,61256	04	8,54222	03	11,30790	05	10,73353
06	7,44804	04	8,20275	06	8,76157	05	9,48986	06	11,76126	06	11,47382
07	7,44804	07	8,26429	07	7,58955	06	10,13376	07	12,87821	07	11,71183
10	6,74907	08	7,52877	08	7,09741	09	10,27082	08	12,88436	08	11,65726
11	7,33321	09	7,46162	11	7,22227	10	10,16647	09	12,87898	11	11,68511
12	7,22079	10	7,22174	12	6,30316	11	11,00289	10	12,49331	12	12,16822
13	6,82437	11	7,35104	13	7,30247	12	10,82048	13	12,06678	13	12,65602
14	5,07850	14	7,09579	14	8,17352	13	11,70981	14	11,92113	14	13,14383
17	4,48757	15	7,19086	15	8,11086	16	12,08498	15	12,28082	15	13,62830
18	3,90992	16	8,03342	18	8,63295	17	12,54022	16	12,56431	18	14,27397
19	4,07136	17	8,82041	19	9,17785	18	11,81564	17	12,43586	19	14,25513
20	6,08749	18	8,37460	20	8,37883	19	12,51098	20	11,73044	20	13,55195
21	5,37618	21	8,42800	21	8,69414	20	12,43066	21	11,85828	21	13,88110
24	4,15351	22	8,00480	22	8,38941	23	12,54530	22	12,36999	22	13,72160
25	6,26805	23	8,43019	25	7,33741	24	12,91480	23	12,42684	27	13,69132
26	6,80005	24	7,66760	26	7,67846	25	13,11973	24	12,29481	28	14,78675
27	7,38821	25	7,89814	27	8,69677	26	13,17309	27	11,41147	29	14,84594
28	7,46881	28	8,15268	28	9,28573	27	13,11142	28	9,94779	31	14,43862
31	8,31427	29	8,16947	29	9,32729	30	12,11012	29	9,83828		
		30	8,31625			31	11,46754	30	11,09951		
		31									