J.I. Danish Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,00000	01	0,41773	01	0,40829	03	0,88024	01	1,11735	01	0,31159
03	0,17031	02	0,50286	02	0,52556	04	1,04799	02	1,11758	02	0,36286
04	0,23914	03	0,35128	03	0,50929	05	0,99821	03	1,31250	06	0,38648
05	0,19153	06	0,36183	06	0,56662	06	1,12957	04	1,11777	07	0,11226
06	0,28289	07	0,42108	07	0,67142	07	1,13278	05	1,19275	08	0,19974
09	0,28778	08	0,34998	08	0,55304	10	1,08378	08	1,35953	09	-0,21770
10	0,18020	09	0,25753	09	0,44667	11	1,19091	09	1,28183	12	0,03683
11	0,18016	10	0,48109	10	0,57857	12	1,09165	10	1,36840	13	-0,04248
12	0,28127	13	0,34870	13	0,71344	18	1,10382	11	1,29577	14	-0,30438
13	0,30272	14	0,41095	14	0,85881	19	1,16889	15	0,86158	15	-0,34542
16	0,26302	15	0,40368	15	0,82603	20	1,30540	16	0,60873	16	-0,00563
17	0,32189	16	0,39936	16	0,88351	21	1,27132	17	0,61135	19	-0,04767
18	0,23717	17	0,50126	17	0,93051	24	1,42707	18	0,17960	20	-0,22223
19	0,14187	20	0,56642	20	0,92611	25	1,33991	19	0,13938	21	-0,11689
20	0,22940	21	0,60355	21	0,86955	26	1,30835	22	0,11834	22	-0,10241
23	0,15839	22	0,60673	22	0,83869	27	1,35074	23	-0,25100	23	-0,04567
24	0,14038	23	0,62116	23	0,85153	28	1,21723	24	0,18169	26	0,00043
25	0,05602	24	0,54473	24	0,85495			26	0,18166	27	0,00292
26	0,25674	27	0,58668	27	0,99020			29	0,52112	28	-0,05886
27	0,29561	28	0,61198	28	0,86010			30	0,52104	29	0,01379
30	0,44879			29	0,80053			31	0,11053	30	0,47667
31	0,41783			30	0,86342						
				31	0,88030						

Juli		August		September		Oktober		November		Dezember	
03	0,60760	01	0,57001	01	0,62973	02	0,71122	01	1,12430	01	0,84605
04	0,56652	02	0,47743	04	0,73588	03	0,72211	02	1,17658	04	0,79157
05	0,41196	03	0,60403	05	0,86069	04	0,63082	03	1,16184	05	0,86995
06	0,60258	04	0,37247	06	0,87062	05	0,63977	06	1,16613	06	0,99882
07	0,60258	07	0,51879	07	0,69174	06	0,76155	07	1,38475	07	1,05023
10	0,60747	08	0,37385	08	0,47760	09	0,73411	08	1,44380	08	1,20747
11	0,60177	09	0,36703	11	0,50998	10	0,82960	09	1,39766	11	1,24810
12	0,50758	10	0,47035	12	0,39911	11	0,98157	10	1,35992	12	1,26126
13	0,52896	11	0,39541	13	0,51243	12	0,96175	13	1,26000	13	1,31274
14	0,25199	14	0,36746	14	0,48791	13	1,12261	14	1,17334	14	1,36406
17	0,11703	15	0,48820	15	0,49054	16	1,23261	15	1,17606	15	1,41539
18	0,06285	16	0,55658	18	0,46793	17	1,29881	16	1,30054	18	1,48515
19	0,00534	17	0,61606	19	0,50298	18	1,10743	17	1,38330	19	1,45894
20	0,30141	18	0,62696	20	0,35351	19	1,22538	20	1,17345	20	1,33926
21	0,29688	21	0,61485	21	0,44547	20	1,26091	21	1,22399	21	1,31594
24	0,12162	22	0,65912	22	0,49190	23	1,25496	22	1,21794	22	1,26700
25	0,39234	23	0,63625	25	0,29274	24	1,27496	23	1,12676	27	1,27493
26	0,44535	24	0,53043	26	0,18452	25	1,30990	24	1,07038	28	1,39375
27	0,50013	25	0,50675	27	0,39052	26	1,38300	27	1,00360	29	1,40220
28	0,64629	28	0,54565	28	0,58277	27	1,23659	28	0,80725	31	1,34156
31	0,57001	29	0,54559	29	0,70556	30	1,18724	29	0,73515		
		30	0,55883			31	1,10703	30	0,90608		
		31	0,65892								

J.I. Swedish Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,01759	01	0,36762	01	1,16855	03	2,69557	01	2,64323	01	0,89264
03	0,09984	02	0,50373	02	1,38972	04	3,09751	02	2,62967	02	1,14626
04	0,19458	03	0,53158	03	1,39148	05	2,94292	03	2,94858	06	0,95443
05	0,19233	06	0,36319	06	1,50411	06	3,08998	04	2,87559	07	0,95456
06	0,19268	07	0,50735	07	1,59379	07	2,90589	05	3,01971	08	0,49263
09	0,37667	08	0,37974	08	1,40366	10	2,79782	08	3,21589	09	-0,57653
10	0,24966	09	0,47744	09	1,22812	11	2,86434	09	3,22521	12	-0,02684
11	0,25000	10	0,77592	10	1,40253	12	2,62032	10	3,23051	13	-0,40642
12	0,39473	13	0,60712	13	1,43990	18	2,71632	11	3,16820	14	-1,13451
13	0,37241	14	0,67660	14	1,62839	19	2,72836	15	2,48256	15	-0,65700
16	0,21665	15	0,78730	15	1,65977	20	3,03939	16	1,98882	16	0,07028
17	0,29406	16	0,71380	16	1,79454	21	3,07025	17	1,97661	19	-0,28438
18	0,08741	17	0,83985	17	1,90703	24	3,22883	18	1,08371	20	0,02338
19	-0,28702	20	0,88136	20	2,01224	25	3,12205	19	0,75046	21	-0,05726
20	-0,19515	21	0,93837	21	2,14129	26	3,03999	22	0,76037	22	-0,01318
23	-0,24648	22	1,10305	22	2,22169	27	3,02192	23	-0,42656	23	0,09332
24	-0,29994	23	1,24552	23	2,25467	28	2,91197	24	0,73370	26	0,09347
25	-0,38290	24	1,30528	24	2,42346			26	0,73383	27	0,05659
26	-0,20246	27	1,46642	27	2,61555			29	1,20561	28	-0,21360
27	-0,05074	28	1,58270	28	2,51250			30	1,36021	29	-0,19762
30	0,26218			29	2,47308			31	0,61220	30	0,71175
31	0,36892			30	2,63060						
				31	2,68404						

Juli		August		September		Oktober		November		Dezember	
03	0,84691	01	0,52044	01	1,31939	02	2,44750	01	3,53958	01	3,21490
04	0,90260	02	0,24057	04	1,41756	03	2,54240	02	3,72442	04	3,08772
05	0,63620	03	0,45810	05	1,71623	04	2,26347	03	3,49872	05	3,35390
06	0,85542	04	0,34153	06	1,69913	05	2,54227	06	3,47897	06	3,65795
07	0,85756	07	0,51804	07	1,60571	06	2,86527	07	3,81820	07	3,62341
10	0,64037	08	0,26111	08	1,32639	09	2,86510	08	3,98350	08	3,82796
11	0,69332	09	0,29779	11	1,50543	10	2,98782	09	3,97714	11	3,81350
12	0,43425	10	0,43734	12	1,32838	11	3,09778	10	3,97054	12	4,14108
13	0,46246	11	0,28181	13	1,77615	12	3,24719	13	3,82396	13	4,27708
14	0,08143	14	0,39969	14	2,02540	13	3,68054	14	3,93373	14	4,41188
17	-0,27470	15	0,54015	15	2,19874	16	3,59756	15	3,92970	15	4,54573
18	-0,52372	16	0,75220	18	2,15674	17	3,66940	16	4,18922	18	4,80130
19	-0,75498	17	0,91097	19	2,32525	18	3,37066	17	4,09383	19	4,79898
20	0,01467	18	1,16708	20	2,18530	19	3,70611	20	3,76444	20	4,54800
21	-0,00842	21	1,12965	21	2,42672	20	3,69380	21	3,88884	21	4,82601
24	-0,36822	22	1,17823	22	2,49398	23	3,83137	22	3,94977	22	4,96826
25	-0,03944	23	1,29800	25	2,24697	24	3,93849	23	3,95759	27	5,00270
26	-0,03237	24	1,04086	26	1,97085	25	3,95976	24	3,99952	28	5,19467
27	0,27261	25	0,97764	27	2,14213	26	3,93264	27	3,64718	29	5,18619
28	0,52450	28	0,98332	28	2,45624	27	3,84929	28	3,01378	31	5,12457
31	0,52046	29	1,10081	29	2,43336	30	3,69525	29	2,96216		
		30	1,23994			31	3,51009	30	3,48753		
		31	1,35767								

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	4,58667	01	4,47180	03	9,41142	01	12,08838	01	3,38659
03	1,84650	02	5,52826	02	5,71389	04	11,19960	02	12,15149	02	3,94374
04	2,58913	03	3,84301	03	5,54026	05	10,63202	03	14,27312	06	4,18002
05	2,07225	06	3,94691	06	6,15641	06	12,08590	04	12,16027	07	1,21457
06	3,07414	07	4,57950	07	7,31564	07	12,18095	05	12,99301	08	2,16966
09	3,13535	08	3,80451	08	6,01463	10	11,63704	08	14,82546	09	-2,36306
10	1,96623	09	2,79404	09	4,85545	11	12,79680	09	13,98402	12	0,40189
11	1,95559	10	5,26277	10	6,25619	12	11,77334	10	14,87588	13	-0,46299
12	3,06795	13	3,80932	13	7,71057	18	11,89343	11	14,17081	14	-3,31899
13	3,30554	14	4,47131	14	9,31572	19	12,62803	15	9,43300	15	-3,76839
16	2,86195	15	4,41356	15	8,92529	20	14,06707	16	6,66257	16	-0,06142
17	3,50685	16	4,35626	16	9,50920	21	13,70165	17	6,73201	19	-0,52038
18	2,57697	17	5,46027	17	10,00457	24	15,36874	18	1,97281	20	-2,42535
19	1,54000	20	6,17290	20	9,97792	25	14,38037	19	1,52893	21	-1,27009
20	2,49784	21	6,60160	21	9,37657	26	13,99043	22	1,29419	22	-1,10961
23	1,71628	22	6,62757	22	9,05342	27	14,48567	23	-2,74567	23	-0,49473
24	1,52240	23	6,81004	23	9,20488	28	13,12316	24	1,98518	26	0,00470
25	0,60920	24	5,97269	24	9,23443			26	1,97765	27	0,03148
26	2,79299	27	6,42885	27	10,74036			29	5,66693	28	-0,63584
27	3,22319	28	6,71663	28	9,32124			30	5,68775	29	0,14842
30	4,90117			29	8,61241			31	1,20317	30	5,13816
31	4,56498			30	9,24650						
				31	9,41654						

Juli		August		September		Oktober		November		Dezember	
03	6,52257	01	6,22240	01	6,97281	02	7,86478	01	12,49364	01	9,35998
04	6,09668	02	5,22783	04	8,13321	03	7,98515	02	13,11918	04	8,76427
05	4,43065	03	6,64542	05	9,49005	04	6,97573	03	12,93127	05	9,63416
06	6,46155	04	4,11904	06	9,55785	05	7,08417	06	12,97905	06	11,02977
07	6,49376	07	5,74724	07	7,60424	06	8,39863	07	15,41965	07	11,58521
10	6,55218	08	4,14608	08	5,24480	09	8,13026	08	16,10412	08	13,29794
11	6,48688	09	4,05565	11	5,58831	10	9,15585	09	15,54850	11	13,74239
12	5,46807	10	5,19411	12	4,39956	11	10,83310	10	15,12388	12	13,90208
13	5,73374	11	4,38312	13	5,65136	12	10,61102	13	14,01606	13	14,58235
14	2,73138	14	4,06937	14	5,39703	13	12,38136	14	12,98919	14	15,15253
17	1,26810	15	5,39481	15	5,43577	16	13,60839	15	13,02768	15	15,72270
18	0,68476	16	6,13006	18	5,16699	17	14,37900	16	14,34074	18	16,51013
19	0,05834	17	6,75527	19	5,57048	18	12,27326	17	15,21999	19	16,19145
20	3,29154	18	6,86235	20	3,91743	19	13,61982	20	12,91116	20	14,87739
21	3,24266	21	6,74024	21	4,94249	20	14,02619	21	13,48139	21	14,62389
24	1,32965	22	7,25433	22	5,47189	23	13,93279	22	13,44461	22	14,07577
25	4,28157	23	7,02961	25	3,24513	24	14,18225	23	12,43949	27	14,15981
26	4,84673	24	5,85017	26	2,05219	25	14,56719	24	11,79972	28	15,47764
27	5,45822	25	5,59485	27	4,35546	26	15,38283	27	11,04278	29	15,59146
28	7,04384	28	6,02932	28	6,45927	27	13,74465	28	8,88225	31	14,86235
31	6,22240	29	6,02486	29	7,77207	30	13,18378	29	8,11507		
		30	6,18492			31	12,29315	30	10,01001		
		31	7,30500								

J.I. Japanese Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02		01	2,57579	01	1,09854	03	4,43744	01	5,01352	01	-0,89122
03		02	2,11422	02	0,02344	04	5,52527	02	5,08439	02	-0,47765
04	0,87074	03	2,74554	03	-0,17404	05	5,43192	03	6,11812	06	-0,01800
05	1,51540	06	2,55580	06	-1,01652	06	5,24011	04	6,08758	07	-1,13440
06	1,39064	07	2,77297	07	-0,22189	07	6,76808	05	6,12880	08	-2,78182
09	1,38964	08	2,92618	08	-0,37090	10	7,17414	08	6,18797	09	-5,12571
10	0,27286	09	1,08340	09	-0,91417	11	7,05176	09	7,08313	12	-4,45650
11	0,27187	10	1,48910	10	0,58862	12	6,84627	10	6,64741	13	-4,08708
12	0,70840	13	0,54613	13	1,05422	18	4,60695	11	5,63864	14	-6,59081
13	1,08701	14	-1,10587	14	2,14140	19	5,53906	15	4,09120	15	-6,33105
16	0,86055	15	-0,30235	15	1,74414	20	5,94541	16	3,89659	16	-5,35952
17	0,19332	16	-0,74090	16	1,77508	21	6,20292	17	1,97444	19	-2,95819
18	-1,01240	17	-0,36056	17	0,77938	24	6,82272	18	2,38620	20	-3,41085
19	-3,19639	20	-1,36650	20	1,53984	25	4,87159	19	1,35024	21	-4,23189
20	-1,54459	21	-2,78943	21	2,65757	26	4,98430	22	1,49482	22	-4,42554
23	-1,09280	22	-1,07513	22	2,66754	27	5,12905	23	0,45137	23	-2,43606
24	-2,65406	23	-1,15735	23	2,73676	28	5,38404	24	-1,39776	26	-2,43097
25	-1,76469	24	0,05353	24	2,43591			26	-1,40302	27	-2,10288
26	-1,39225	27	0,27051	27	2,87563			29	0,26358	28	-2,11335
27	-0,46882	28	0,91420	28	3,04513			30	0,46296	29	-3,11447
30	1,33078			29	3,07042			31	0,45441	30	-0,28170
31	2,57435			30	3,70687						
				31	4,44179						

Juli		August		September		Oktober		November		Dezember	
03	0,20662	01	0,01164	01	1,76060	02	1,57179	01	2,97802	01	1,93651
04	0,53547	02	-0,28698	04	1,91666	03	2,25048	02	3,28434	04	2,09234
05	0,00458	03	-0,17429	05	2,53315	04	1,93149	03	3,02793	05	2,29411
06	-0,62571	04	-0,03866	06	2,68486	05	1,18655	06	3,02793	06	1,86773
07	-0,63020	07	0,04243	07	2,51724	06	2,76840	07	2,85449	07	2,64724
10	-0,56476	08	-1,36542	08	1,35280	09	2,95628	08	2,94328	08	3,03279
11	0,28519	09	-0,41106	11	1,60474	10	2,94855	09	2,17031	11	2,91876
12	0,15110	10	0,25860	12	0,61629	11	3,18208	10	1,63043	12	3,62241
13	-0,73932	11	0,42571	13	-0,06518	12	2,51958	13	1,28044	13	3,92347
14	-1,16154	14	0,06779	14	-0,19296	13	2,15749	14	0,40750	14	4,23010
17	-2,36318	15	0,83162	15	0,41860	16	2,65335	15	1,71244	15	4,53592
18	-2,36382	16	0,99629	18	0,26825	17	3,54860	16	1,59466	18	4,81407
19	-4,55418	17	2,07638	19	0,26936	18	3,48108	17	1,17059	19	5,20904
20	-4,43114	18	2,31111	20	0,33273	19	3,63792	20	0,62870	20	4,22213
21	-2,12225	21	2,48054	21	-0,67183	20	3,65872	21	-1,35269	21	5,29619
24	-2,77168	22	1,72223	22	-0,10548	23	4,01150	22	-1,29125	22	5,60709
25	-2,96210	23	2,54326	25	-0,69116	24	4,65347	23	-0,29445	27	6,13889
26	-2,04618	24	2,56940	26	-0,91624	25	4,72745	24	-0,29069	28	6,30336
27	-2,51068	25	1,69895	27	-1,42201	26	4,42855	27	-0,92633	29	6,53756
28	-1,70132	28	1,43775	28	0,43297	27	5,16683	28	-0,51654	31	6,60825
31	0,01169	29	0,66409	29	1,13328	30	4,44689	29	-0,32299		
		30	1,37880			31	3,12932	30	0,85770		
		31	1,15339								

J.I. US Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02		01	4,04157	01	3,43650	03	4,80069	01	5,98609	01	2,16614
03	1,43155	02	3,93846	02	4,25699	04	5,23692	02	6,08030	02	3,15499
04	2,00278	03	3,14598	03	4,35097	05	5,93694	03	6,73604	06	1,63776
05	1,86205	06	2,96428	06	4,27952	06	6,70529	04	6,41745	07	1,43673
06	2,81131	07	3,23304	07	3,26313	07	6,60219	05	6,67926	08	0,61750
09	3,47646	08	1,82427	08	2,58101	10	5,52872	08	7,49457	09	0,62595
10	3,64441	09	2,54844	09	2,34499	11	5,51409	09	7,56359	12	0,45273
11	3,62547	10	2,23421	10	1,88861	12	4,75122	10	7,73431	13	-1,14051
12	4,00008	13	1,91240	13	2,46919	18	5,35334	11	7,61539	14	-2,04289
13	3,50912	14	1,56204	14	2,64297	19	7,08602	15	4,98335	15	-1,28690
16	3,67726	15	2,47784	15	3,91292	20	7,30019	16	4,53339	16	1,07455
17	3,68364	16	2,94690	16	4,43030	21	7,04176	17	4,38700	19	0,63305
18	3,31206	17	3,72947	17	4,53895	24	7,07235	18	2,65712	20	-0,24699
19	2,78525	20	3,74076	20	4,70049	25	6,89927	19	1,92199	21	-0,27157
20	3,38705	21	3,75159	21	4,53603	26	6,05030	22	2,30981	22	0,82388
23	1,95698	22	3,71756	22	3,91613	27	5,97181	23	1,54788	23	0,67363
24	2,26997	23	4,28471	23	4,49394	28	5,64535	24	1,39222	26	0,94448
25	2,71923	24	3,80395	24	4,35397			26	1,39397	27	1,39865
26	2,36595	27	4,00383	27	4,59537			29	3,04429	28	0,86036
27	3,01072	28	4,10300	28	4,79150			30	3,01614	29	1,49858
30	3,87208			29	4,34516			31	1,39049	30	3,66464
31	4,01098			30	5,12317						
				31	4,80901						

Juli		August		September		Oktober		November		Dezember	
03	4,42793	01	3,59980	01	4,10893	02	5,43725	01	9,40171	01	11,33832
04	4,42966	02	3,01186	04	4,54382	03	5,28290	02	8,32497	04	11,06697
05	3,74476	03	3,27645	05	4,56368	04	5,01614	03	8,48989	05	11,86581
06	3,94540	04	3,60566	06	5,01160	05	6,30649	06	8,46863	06	12,27165
07	3,93678	07	3,36881	07	3,62388	06	6,88697	07	9,64373	07	12,29547
10	3,41070	08	3,35884	08	3,21563	09	6,82371	08	9,74213	08	11,92910
11	3,51894	09	2,99439	11	3,24849	10	7,10786	09	10,00965	11	12,12330
12	3,76734	10	2,41301	12	2,70996	11	7,36281	10	9,52899	12	12,35219
13	2,70745	11	2,56384	13	3,57287	12	7,23093	13	9,57936	13	12,60304
14	1,25402	14	2,07223	14	4,33594	13	8,18280	14	9,80030	14	12,81176
17	0,94017	15	1,92218	15	4,06316	16	8,72592	15	10,35020	15	13,02049
18	0,35438	16	3,32725	18	4,03153	17	9,44408	16	10,72841	18	13,05690
19	0,49459	17	4,24048	19	4,58830	18	8,84792	17	10,70218	19	12,87985
20	2,18434	18	4,11053	20	4,26735	19	8,81764	20	10,83429	20	13,26823
21	1,07466	21	4,44103	21	4,56818	20	9,18498	21	11,33907	21	13,06035
24	0,07830	22	4,19299	22	4,23583	23	8,64309	22	11,63312	22	12,51563
25	1,80518	23	4,35126	25	3,82196	24	9,26653	23	11,94743	27	12,44482
26	2,65216	24	3,79264	26	4,50561	25	9,69280	24	11,83296	28	13,32389
27	2,60899	25	3,69109	27	5,29017	26	10,10390	27	11,49566	29	13,14715
28	2,20661	28	3,57053	28	5,53902	27	10,58508	28	10,03299	31	12,47578
31	3,61644	29	3,80315	29	5,68007	30	9,34214	29	10,31721		
		30	3,87437			31	9,39855	30	11,30575		
		31	3,65590								

J.I. Chinese Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,00000	01	18,01167	01	26,12770	03	33,56335	01	36,95546	01	29,21855
03	1,34143	02	21,21587	02	25,26364	04	36,40989	02	36,96146	02	25,77131
04	4,03760	03	20,99440	03	26,34685	05	37,26578	03	38,91994	06	30,36416
05	5,12697	06	18,13977	06	27,76518	06	37,71410	04	40,80576	07	30,45044
06	5,79196	07	22,05368	07	27,83773	07	41,90532	05	41,71446	08	28,43366
09	7,58673	08	24,49300	08	24,00086	10	41,57301	08	41,76694	09	22,50152
10	7,38493	09	21,75125	09	20,78703	11	41,14063	09	45,42150	12	21,48734
11	7,34657	10	21,07200	10	20,64182	12	42,02009	10	44,74031	13	20,61628
12	7,67142	13	22,40967	13	20,49561	18	39,26471	11	44,61347	14	14,93125
13	8,14384	14	21,97172	14	22,89641	19	42,27460	15	43,36916	15	14,17987
16	9,92365	15	23,30867	15	23,43742	20	44,71221	16	38,54239	16	17,01511
17	11,35474	16	23,29876	16	25,06278	21	45,75376	17	36,38680	19	23,70686
18	10,02892	17	21,80753	17	25,69693	24	44,77487	18	39,24275	20	21,88715
19	11,33756	20	22,29392	20	26,49292	25	41,46721	19	35,36656	21	19,32506
20	13,71515	21	24,73625	21	27,86419	26	37,10728	22	35,39171	22	20,23149
23	13,58958	22	25,63055	22	29,06371	27	38,30118	23	28,20240	23	22,27261
24	12,77624	23	27,72497	23	27,67827	28	38,05629	24	28,59374	26	21,80161
25	13,92921	24	27,78099	24	29,35278			26	28,62965	27	23,28351
26	14,49138	27	27,43008	27	30,25461			29	28,22615	28	24,90907
27	14,41673	28	27,37637	28	31,86976			30	29,71498	29	25,33643
30	17,98443			29	31,71650			31	29,25299	30	30,90313
31	17,87536			30	31,06066						
				31	33,62151						

Juli		August		September		Oktober		November		Dezember	
03	30,52402	01	30,88141	01	33,54666	02	37,64818	01	47,90037	01	63,38112
04	30,70447	02	29,73451	04	33,51852	03	37,64726	02	49,92182	04	63,39443
05	28,64100	03	30,45655	05	35,67972	04	37,87684	03	51,30757	05	63,95485
06	30,72563	04	31,33306	06	35,99212	05	37,81939	06	51,42724	06	66,58577
07	30,65847	07	30,64206	07	35,75374	06	39,21319	07	53,28647	07	67,80383
10	31,37463	08	31,00626	08	35,44040	09	38,93620	08	54,23954	08	66,79332
11	31,23412	09	31,59014	11	35,22261	10	38,78294	09	53,71014	11	65,17844
12	31,60149	10	33,39455	12	33,68303	11	39,09282	10	57,11341	12	66,83647
13	32,13184	11	33,04357	13	33,77834	12	40,53569	13	56,95049	13	67,49543
14	29,74157	14	33,95626	14	34,43077	13	40,77154	14	57,60737	14	67,92650
17	28,45954	15	34,13663	15	34,27573	16	41,86680	15	57,62114	15	68,34593
18	27,43864	16	33,65576	18	33,71782	17	42,60256	16	59,53062	18	71,18738
19	27,04166	17	35,40028	19	35,67895	18	42,74752	17	60,33911	19	75,20164
20	27,33681	18	34,15202	20	35,85531	19	43,60991	20	61,88177	20	73,17075
21	29,80528	21	33,57679	21	36,38501	20	44,53647	21	61,04477	21	77,71529
24	29,95303	22	31,57681	22	37,75673	23	45,81880	22	61,55040	22	78,28451
25	29,17591	23	33,52919	25	37,55290	24	45,12400	23	65,75500	27	79,95508
26	29,45215	24	32,97915	26	36,92990	25	45,98080	24	65,39000	28	87,61282
27	29,33341	25	31,96891	27	34,40965	26	46,84948	27	64,21968	29	89,65998
28	31,45594	28	31,84147	28	36,64198	27	48,09867	28	63,90687	31	89,54147
31	31,02412	29	31,79004	29	37,33105	30	45,96784	29	57,30152		
		30	33,45025			31	45,97666	30	60,68274		
		31	33,75352								

J.I. Indian Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	-0,05773	01	13,43010	01	20,81258	03	31,27876	01	33,40131	01	5,19171
03	2,45000	02	13,47329	02	25,16552	04	36,42083	02	37,01002	02	0,44565
04	4,74521	03	13,33298	03	26,09656	05	36,45049	03	39,21008	06	3,00629
05	4,74390	06	12,42352	06	27,06792	06	38,49198	04	40,96676	07	-1,67083
06	5,86801	07	15,56920	07	29,63173	07	38,85520	05	41,36726	08	-6,03991
09	6,43426	08	16,36753	08	29,01223	10	36,62976	08	41,63489	09	-14,15716
10	4,48594	09	16,51163	09	24,96621	11	36,55192	09	42,92036	12	-6,34080
11	4,46264	10	16,96176	10	25,96553	12	36,22177	10	44,43600	13	-11,22579
12	4,40817	13	18,40148	13	30,21389	18	31,09037	11	44,91985	14	-17,13017
13	3,77766	14	19,39577	14	30,13955	19	34,16174	15	38,83804	15	-19,33754
16	3,78447	15	18,11536	15	29,15789	20	35,21482	16	30,27338	16	-10,06902
17	2,82845	16	17,93821	16	29,13796	21	36,80256	17	31,52800	19	-5,01036
18	2,20752	17	18,26894	17	28,52183	24	36,39957	18	36,32835	20	-3,52399
19	0,84091	20	15,27769	20	28,82842	25	34,22491	19	22,72922	21	-5,80277
20	4,40419	21	15,49737	21	30,11283	26	29,85056	22	13,94981	22	-3,06659
23	5,88826	22	17,27140	22	28,51967	27	33,48495	23	7,65679	23	0,02816
24	5,28328	23	18,13929	23	27,42857	28	31,80403	24	13,59723	26	1,19139
25	6,29192	24	18,69205	24	26,98382			26	13,61431	27	-5,48302
26	8,80319	27	18,52057	27	28,27910			29	11,29834	28	-3,36065
27	9,38816	28	19,69163	28	29,23904			30	11,41992	29	-3,77723
30	12,50742			29	28,58839			31	9,94550	30	3,79985
31	13,32845			30	29,75635						
				31	31,33297						

Juli		August		September		Oktober		November		Dezember	
03	5,69525	01	6,39464	01	19,76787	02	32,34173	01	43,08497	01	55,80305
04	5,95782	02	5,92640	04	21,46536	03	32,23009	02	45,11718	04	58,69909
05	8,32750	03	7,12772	05	24,33151	04	31,51974	03	45,85839	05	59,86981
06	6,55669	04	7,61554	06	24,81300	05	29,85315	06	46,64728	06	60,99288
07	6,54236	07	6,43222	07	25,39320	06	32,65250	07	47,88793	07	59,53692
10	3,91344	08	6,13392	08	24,66355	09	33,43727	08	48,91603	08	59,73309
11	5,94252	09	9,17892	11	25,14577	10	31,29123	09	47,00023	11	56,37917
12	5,14277	10	11,13623	12	19,48094	11	30,78582	10	48,85627	12	50,28831
13	8,43925	11	12,10446	13	21,84645	12	30,51301	13	50,43562	13	51,30751
14	-0,54284	14	12,12317	14	25,41238	13	33,31697	14	51,27701	14	52,15525
17	-2,53560	15	13,52976	15	27,04999	16	36,93254	15	50,53544	15	53,00790
18	-9,60981	16	13,72299	18	27,50681	17	39,10266	16	50,50122	18	55,61927
19	-10,33938	17	15,85054	19	28,59461	18	40,04399	17	52,54790	19	56,51334
20	-14,36448	18	16,80715	20	26,99489	19	39,78025	20	51,35147	20	51,29700
21	-9,36693	21	16,75808	21	29,19208	20	38,11324	21	53,18736	21	50,43387
24	-13,10104	22	17,83689	22	31,68024	23	37,77616	22	56,31903	22	52,12329
25	-11,61742	23	17,21099	25	30,87073	24	39,31190	23	58,06666	27	58,44980
26	0,35917	24	15,59520	26	30,12738	25	39,55139	24	58,31418	28	61,10041
27	3,83441	25	17,11186	27	32,77154	26	39,80435	27	57,63192	29	61,18235
28	6,08897	28	18,20777	28	33,62029	27	41,48756	28	58,29598	31	60,31269
31	6,42419	29	18,86038	29	31,25421	30	42,03772	29	55,41961		
		30	20,67992			31	44,19566	30	56,06644		
		31	20,74026								

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	0,26379	01	9,46124	01	8,78351	03	13,79206	01	20,82152	01	14,35186
03	2,86797	02	9,68219	02	9,59848	04	15,21735	02	21,74581	02	15,46494
04	4,96279	03	8,24334	03	9,60849	05	16,58177	03	23,52714	06	14,25478
05	4,82313	06	7,19644	06	9,24259	06	17,65914	04	22,30509	07	11,28470
06	6,48064	07	8,16152	07	7,99052	07	18,58945	05	23,14687	08	10,03856
09	7,04675	08	6,64886	08	6,28176	10	16,65917	08	25,00949	09	6,87968
10	6,38401	09	6,42937	09	5,55770	11	16,99057	09	25,55239	12	7,81615
11	6,35085	10	6,76963	10	6,02240	12	16,08542	10	25,90500	13	5,26728
12	7,31142	13	5,66179	13	6,81068	18	16,87219	11	25,73700	14	2,06064
13	7,29929	14	4,89060	14	8,30857	19	19,00106	15	22,17813	15	3,55723
16	7,13088	15	5,92326	15	10,48226	20	20,77145	16	19,91460	16	7,68306
17	7,15409	16	6,11827	16	11,49398	21	20,84664	17	19,16098	19	7,73466
18	5,95728	17	7,08173	17	12,34903	24	22,67867	18	15,74813	20	6,52997
19	4,29177	20	7,22922	20	12,98551	25	21,98499	19	14,08802	21	6,90982
20	5,68984	21	7,32208	21	13,45124	26	21,13335	22	13,92297	22	8,31209
23	4,10274	22	7,93951	22	12,04457	27	20,74848	23	11,13299	23	8,82307
24	4,73876	23	8,56537	23	12,85526	28	20,59938	24	12,57715	26	8,82692
25	5,06442	24	8,93046	24	12,35341			26	12,59295	27	9,60507
26	4,95575	27	9,27539	27	12,99021			29	15,38568	28	9,01624
27	6,68443	28	9,76921	28	13,40428			30	15,64231	29	8,86238
30	8,25996			29	13,06103			31	13,47298	30	15,62839
31	9,38964			30	13,27914						
				31	13,81596						

Juli		August		September		Oktober		November		Dezember	
03	16,78436	01	16,85879	01	19,00945	02	20,78928	01	28,22537	01	31,86958
04	17,11462	02	15,63558	04	19,46921	03	21,27503	02	27,78568	04	31,67039
05	14,80200	03	16,79942	05	20,68824	04	20,41093	03	27,40254	05	32,98136
06	15,74138	04	16,73315	06	20,71226	05	21,94836	06	27,21342	06	34,03289
07	15,70697	07	18,00142	07	18,32537	06	23,80364	07	29,18089	07	34,29622
10	15,66096	08	16,63034	08	16,98582	09	23,18220	08	30,59165	08	34,33103
11	16,00731	09	16,48694	11	16,77893	10	23,71125	09	30,12495	11	34,45234
12	15,92617	10	16,48392	12	15,25424	11	24,41271	10	29,05513	12	34,81270
13	14,59308	11	15,88128	13	16,49282	12	24,38953	13	29,45704	13	35,00914
14	12,16365	14	15,33521	14	17,77414	13	25,88107	14	29,15082	14	35,09060
17	10,10625	15	15,68557	15	18,47354	16	26,17913	15	29,95655	15	37,17660
18	8,32155	16	17,77101	18	18,05534	17	27,77800	16	30,45630	18	37,56161
19	7,55501	17	19,65360	19	19,19680	18	26,26772	17	30,37619	19	37,33419
20	11,19237	18	19,66588	20	18,37806	19	26,84800	20	29,97725	20	37,23951
21	11,11093	21	19,40875	21	19,00149	20	27,59538	21	30,38395	21	37,87546
24	9,53637	22	19,68471	22	19,01127	23	27,25911	22	31,04494	22	37,46159
25	12,31170	23	19,57072	25	18,00005	24	27,88224	23	32,45160	27	36,96958
26	13,51917	24	18,60287	26	18,34469	25	28,34095	24	32,12303	28	38,61758
27	13,75201	25	18,45634	27	19,45437	26	29,30297	27	31,52746	29	38,60376
28	14,99821	28	18,01651	28	20,96042	27	30,23573	28	28,99642	31	37,67718
31	16,93670	29	18,49659	29	21,03439	30	28,76163	29	29,02895		
		30	18,59104			31	28,39142	30	31,51098		
		31	18,85954								

J.I. Emerging Markets Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,41293	01	17,79774	01	17,16979	03	18,72273	01	25,47275	01	6,43972
03	3,66488	02	17,78981	02	18,73483	04	21,93227	02	26,06605	02	6,32044
04	6,63052	03	16,00661	03	19,80105	05	23,38968	03	28,14816	06	7,03345
05	7,42546	06	13,42126	06	18,92735	06	24,75627	04	27,88379	07	4,82876
06	8,10082	07	16,09394	07	18,28571	07	25,70257	05	29,05414	08	0,82466
09	10,00276	08	14,40207	08	13,22562	10	25,14147	08	29,45569	09	-4,71282
10	8,82243	09	12,66247	09	10,99287	11	24,23954	09	31,28690	12	-3,89655
11	8,77660	10	13,95710	10	10,51627	12	23,70012	10	31,23589	13	-6,40129
12	9,26486	13	14,02525	13	11,37890	18	24,09678	11	30,32359	14	-11,29905
13	10,00391	14	11,63555	14	13,51971	19	26,51915	15	25,69159	15	-9,06296
16	10,02690	15	11,99863	15	13,95631	20	29,12519	16	18,98108	16	-5,67186
17	11,69390	16	11,96863	16	15,97644	21	28,96861	17	18,78653	19	-2,84283
18	9,88051	17	13,76645	17	17,18372	24	30,27524	18	17,48562	20	-4,35781
19	6,83147	20	16,22935	20	18,14679	25	29,24078	19	13,25798	21	-5,37289
20	9,76603	21	17,85416	21	18,20807	26	27,29686	22	11,54960	22	-5,33642
23	9,63636	22	17,58889	22	15,70658	27	28,57887	23	4,58252	23	-4,58537
24	9,19718	23	17,41332	23	14,87501	28	26,64460	24	7,04025	26	-4,90036
25	12,16403	24	18,17681	24	15,34804			26	7,04909	27	-4,33032
26	14,18879	27	18,97213	27	15,82027			29	9,37170	28	-3,11342
27	14,93011	28	19,05001	28	16,56855			30	9,97910	29	-2,47790
30	16,42205			29	14,88181			31	7,28151	30	4,73365
31	17,66305			30	15,08576						
				31	18,75517						

Juli		August		September		Oktober		November		Dezember	
03	6,92439	01	6,22560	01	8,10516	02	8,52833	01	14,24098	01	20,86015
04	7,64913	02	4,78763	04	9,08440	03	8,83735	02	14,96538	04	21,21795
05	4,01262	03	5,95749	05	11,05927	04	7,66572	03	15,23283	05	22,09622
06	5,32555	04	6,02495	06	11,08751	05	8,02172	06	15,88804	06	23,53382
07	5,31391	07	7,21210	07	9,20791	06	9,98578	07	17,47112	07	23,70223
10	5,08715	08	6,86658	08	8,08085	09	9,72636	08	18,29941	08	23,35193
11	6,50609	09	7,24389	11	8,11998	10	9,30726	09	17,99243	11	22,36085
12	6,06278	10	8,72462	12	5,18411	11	10,35366	10	18,69414	12	21,96222
13	5,43135	11	8,12244	13	5,47957	12	9,84778	13	18,56148	13	22,17900
14	2,36031	14	7,94015	14	6,80619	13	10,32183	14	17,83616	14	22,32090
17	0,21641	15	7,72132	15	7,12337	16	12,64118	15	18,24897	15	22,46347
18	-2,35061	16	8,21882	18	7,29219	17	13,64526	16	18,30240	18	23,79384
19	-2,24300	17	10,67807	19	9,56360	18	12,83590	17	18,35842	19	23,84874
20	-0,22659	18	10,42922	20	9,04926	19	13,25413	20	17,10400	20	21,83759
21	2,38344	21	9,26612	21	8,35604	20	13,95334	21	17,85323	21	22,55030
24	1,45547	22	8,28266	22	7,55182	23	13,53596	22	19,26215	22	22,67363
25	2,18845	23	8,76617	25	5,71314	24	13,32411	23	21,17186	27	22,85582
26	3,71084	24	7,35047	26	5,05907	25	13,75683	24	21,36572	28	24,60112
27	3,50516	25	6,40455	27	5,88912	26	14,78096	27	21,49291	29	25,30957
28	6,36913	28	6,63855	28	7,66765	27	15,34556	28	21,22187	31	25,50859
31	6,25437	29	6,73577	29	8,55974	30	14,35301	29	19,91140		
		30	7,78848			31	12,91065	30	22,03846		
		31	8,56308								

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	0,24756	01	23,15620	01	21,93852	03	29,22296	01	45,87994	01	19,31565
03	4,08162	02	22,99475	02	23,91331	04	34,47856	02	46,82901	02	15,23898
04	9,39465	03	20,47218	03	24,92523	05	37,24104	03	50,96384	06	18,89239
05	12,61936	06	16,85036	06	23,45762	06	38,65311	04	53,29970	07	17,56169
06	13,26990	07	21,81193	07	25,44964	07	42,23719	05	53,77004	08	10,67867
09	16,97479	08	21,39335	08	20,49911	10	41,70077	08	53,58509	09	-1,16339
10	14,89171	09	16,17273	09	17,10529	11	39,31098	09	59,29236	12	2,21615
11	14,81435	10	17,23642	10	16,58810	12	38,88103	10	57,83367	13	0,33712
12	14,00198	13	17,23914	13	18,03234	18	40,51861	11	56,89381	14	-7,07562
13	15,61804	14	14,09789	14	20,37518	19	42,44107	15	51,90937	15	-5,43390
16	14,41744	15	15,72720	15	18,98074	20	47,89085	16	41,45492	16	-2,26269
17	16,42674	16	13,88640	16	21,63255	21	50,00140	17	38,55316	19	7,77003
18	13,02157	17	15,96245	17	21,96356	24	50,80300	18	44,11700	20	5,64149
19	6,60184	20	17,43468	20	24,01840	25	48,80894	19	33,25686	21	0,86288
20	10,07932	21	20,63560	21	25,91130	26	44,29854	22	30,64709	22	-2,08601
23	9,24594	22	20,56310	22	21,99983	27	47,91239	23	19,88854	23	3,31030
24	6,61691	23	18,62074	23	17,78037	28	47,28412	24	21,03276	26	3,24794
25	11,97331	24	19,78732	24	18,96336			26	21,05918	27	3,76667
26	16,23778	27	21,47894	27	19,04874			29	21,26956	28	5,80542
27	16,36981	28	22,23723	28	22,75797			30	21,35639	29	4,20610
30	20,67821			29	23,50526			31	20,99504	30	16,74618
31	22,98095			30	23,22954						
				31	29,27361						

Juli		August		September		Oktober		November		Dezember	
03	19,23317	01	15,81178	01	21,76185	02	31,14298	01	38,34836	01	61,17186
04	20,08281	02	13,90724	04	23,96079	03	31,69607	02	40,50362	04	61,77685
05	16,48291	03	14,30344	05	28,24197	04	32,06088	03	43,25927	05	62,03351
06	15,89359	04	14,38194	06	27,70669	05	30,63817	06	44,00020	06	64,93208
07	15,85885	07	14,94695	07	26,34493	06	33,71811	07	44,11943	07	66,53268
10	16,41996	08	14,68946	08	25,92420	09	33,93212	08	47,91272	08	64,87215
11	20,05789	09	17,06055	11	26,75518	10	30,80352	09	46,77060	11	60,46061
12	18,39755	10	20,83853	12	23,43768	11	32,32524	10	47,98608	12	59,96126
13	18,25799	11	19,95134	13	21,73157	12	31,24198	13	48,15241	13	60,21145
14	14,82724	14	18,96949	14	23,65333	13	31,22419	14	47,46082	14	60,25720
17	9,21416	15	19,91098	15	25,14717	16	35,82371	15	48,22038	15	60,30295
18	4,25157	16	19,69747	18	26,69942	17	37,04601	16	49,79812	18	63,81881
19	3,02321	17	24,36552	19	31,36638	18	36,12916	17	51,81340	19	65,50696
20	1,34866	18	24,78313	20	31,14785	19	35,76980	20	51,83911	20	59,25164
21	11,32166	21	24,00173	21	31,17892	20	35,49406	21	51,29621	21	62,50577
24	11,36284	22	20,24500	22	32,93808	23	36,15276	22	52,61768	22	62,68199
25	9,03847	23	21,42287	25	30,32822	24	35,79498	23	57,60513	27	63,94386
26	12,30028	24	20,06896	26	29,60811	25	36,51557	24	58,68065	28	66,84154
27	12,42012	25	17,90516	27	28,01783	26	37,25957	27	59,76878	29	69,29249
28	17,07104	28	17,95454	28	31,41639	27	39,27451	28	62,22808	31	71,23254
31	15,88485	29	16,81532	29	31,58881	30	39,10240	29	56,05689		
		30	19,75523			31	38,10725	30	58,56523		
		31	21,08024								

J.I. Latin American Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,44046	01	37,38117	01	38,11724	03	33,07434	01	51,52339	01	8,80850
03	7,15557	02	37,28298	02	43,55919	04	38,85624	02	53,40781	02	15,66362
04	12,99175	03	32,11229	03	44,18118	05	41,46878	03	57,20880	06	11,87796
05	12,72021	06	30,10530	06	44,64220	06	43,62031	04	55,39234	07	7,64306
06	15,39636	07	33,61150	07	38,51823	07	44,74345	05	56,25973	08	1,46417
09	17,74679	08	27,75120	08	27,86950	10	39,82504	08	59,69281	09	-1,19248
10	16,51279	09	26,73919	09	26,25778	11	38,84904	09	61,42734	12	-3,58642
11	16,42701	10	28,76303	10	22,22798	12	36,58974	10	63,91355	13	-13,48279
12	20,37705	13	28,64421	13	25,74239	18	39,87020	11	62,75708	14	-20,44221
13	18,59482	14	22,38040	14	28,56123	19	46,92183	15	47,69720	15	-16,64675
16	20,03375	15	26,06809	15	33,70539	20	49,83255	16	37,40252	16	-6,18809
17	21,25983	16	29,44203	16	37,58422	21	47,78340	17	40,55491	19	-3,98644
18	17,34439	17	35,48507	17	39,46609	24	50,45144	18	29,16077	20	-8,12584
19	13,76030	20	37,35042	20	38,58008	25	49,76610	19	24,70168	21	-7,09992
20	20,28558	21	37,65734	21	38,70479	26	48,39869	22	23,37076	22	0,13500
23	20,04917	22	36,91067	22	33,08707	27	50,10772	23	8,30631	23	-0,01290
24	21,68784	23	37,73476	23	35,56151	28	46,10253	24	9,27969	26	1,70744
25	27,95777	24	40,30774	24	32,65172			26	9,29134	27	3,03899
26	28,43626	27	41,32130	27	33,81168			29	20,80060	28	-1,31696
27	33,72813	28	39,62932	28	31,28864			30	21,61877	29	1,90351
30	34,02377			29	24,02426			31	7,38421	30	18,16030
31	37,09826			30	27,68714						
				31	33,13165						

Juli		August		September		Oktober		November		Dezember	
03	26,48116	01	24,87279	01	25,38677	02	27,16563	01	46,30107	01	56,93315
04	26,38262	02	21,34126	04	30,01027	03	28,20271	02	46,69925	04	54,97840
05	18,02001	03	25,29771	05	32,32909	04	24,81501	03	46,35149	05	60,31642
06	21,90794	04	26,48710	06	32,73606	05	30,95629	06	48,56438	06	65,25968
07	21,86005	07	28,69632	07	27,33096	06	34,23287	07	54,56489	07	65,24102
10	19,25922	08	27,61560	08	25,43448	09	33,70307	08	54,36687	08	65,36353
11	18,87534	09	25,62111	11	24,09289	10	34,53396	09	54,89224	11	66,75540
12	20,21634	10	23,86197	12	18,72406	11	38,12525	10	53,58293	12	68,05533
13	16,39333	11	24,45941	13	22,65288	12	36,89725	13	52,59506	13	69,13239
14	9,12839	14	23,86044	14	26,33391	13	40,54553	14	51,82806	14	69,97741
17	8,01634	15	21,64703	15	25,42968	16	43,41140	15	54,64358	15	70,81872
18	5,38618	16	26,25384	18	26,28112	17	45,97742	16	55,32942	18	72,42904
19	8,57037	17	30,68840	19	29,95965	18	42,93408	17	53,60141	19	71,24640
20	20,39111	18	30,33651	20	26,63795	19	44,16703	20	51,12224	20	69,46345
21	14,74254	21	29,87011	21	24,68048	20	46,24288	21	52,74882	21	68,18697
24	12,07333	22	28,15724	22	19,50809	23	45,28047	22	54,92374	22	68,45753
25	18,89063	23	27,74329	25	16,42770	24	47,00815	23	57,37826	27	70,22969
26	21,05154	24	21,52535	26	17,28238	25	48,22166	24	57,26944	28	75,30703
27	19,50344	25	21,20509	27	22,33116	26	50,13335	27	55,38559	29	76,11820
28	22,24518	28	22,41836	28	24,79600	27	50,64789	28	49,76373	31	76,53807
31	24,98773	29	25,11976	29	27,26492	30	46,17880	29	50,21165		
		30	26,41217			31	41,87249	30	55,52047		
		31	27,47449								

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	0,03265	01	1,48595	01	1,00599	03	2,18570	01	2,45957	01	0,39600
03	0,62449	02	1,51958	02	1,48139	04	2,37605	02	2,47312	02	0,66374
04	1,14704	03	1,15534	03	1,46517	05	2,64125	03	2,70272	06	0,28733
05	1,49240	06	0,78591	06	1,20891	06	2,88354	04	2,64097	07	-0,03423
06	1,90697	07	0,71970	07	1,24499	07	3,02282	05	2,90410	08	-0,43869
09	2,14759	08	0,57618	08	0,88245	10	2,71306	08	3,11553	09	-1,12924
10	2,02349	09	0,80147	09	0,74840	11	2,50215	09	3,30943	12	-1,01680
11	2,01298	10	0,81383	10	0,72196	12	2,29902	10	3,06640	13	-1,43846
12	2,08810	13	0,85613	13	0,79624	18	2,36468	11	2,75834	14	-1,91854
13	2,06616	14	0,62775	14	0,97804	19	2,73573	15	1,98428	15	-1,59901
16	1,92072	15	0,85950	15	1,28028	20	2,81771	16	1,72331	16	-0,94841
17	2,09111	16	0,80728	16	1,66107	21	2,94959	17	1,48338	19	-0,81765
18	1,71782	17	1,13401	17	1,60118	24	2,82992	18	1,29318	20	-0,81616
19	1,12359	20	1,09478	20	1,82533	25	2,75988	19	0,97655	21	-1,02787
20	1,45872	21	1,23691	21	1,99636	26	2,65703	22	1,04392	22	-0,87384
23	0,86109	22	0,89325	22	1,80943	27	2,75784	23	0,58613	23	-0,97157
24	0,79396	23	0,85677	23	1,65227	28	2,86021	24	0,55903	26	-0,91853
25	0,87584	24	0,79697	24	1,52783			26	0,55973	27	-0,79066
26	1,02141	27	0,80831	27	1,54848			29	0,76406	28	-0,99204
27	1,23724	28	1,18512	28	1,68577			30	0,74478	29	-1,02503
30	1,38926			29	1,51022			31	0,38991	30	-0,29504
31	1,47470			30	1,87524						
				31	2,18949						

Juli		August		September		Oktober		November		Dezember	
03	0,03729	01	-1,02611	01	1,00509	02	1,89799	01	2,64107	01	3,84841
04	0,12943	02	-1,38584	04	1,07916	03	1,87030	02	2,49607	04	3,61266
05	-0,35763	03	-1,20184	05	1,28199	04	1,92414	03	2,43555	05	3,96325
06	-0,29694	04	-1,14967	06	1,18493	05	2,29994	06	2,36273	06	3,98407
07	-0,29629	07	-1,13045	07	0,61687	06	2,39107	07	2,63857	07	3,95224
10	-0,49095	08	-1,31634	08	0,45697	09	2,33971	08	2,85460	08	3,81870
11	-0,64346	09	-1,29785	11	0,62729	10	2,39508	09	2,87788	11	3,75114
12	-0,68945	10	-0,95500	12	0,70370	11	2,42024	10	2,96873	12	3,74112
13	-1,17510	11	-0,89619	13	1,09457	12	2,48824	13	3,05560	13	3,82691
14	-1,72803	14	-1,13984	14	1,22561	13	2,72551	14	3,25784	14	3,89995
17	-2,11036	15	-0,86381	15	1,32431	16	3,12381	15	3,55617	15	3,97298
18	-2,27289	16	-0,30133	18	1,40783	17	3,24319	16	3,67057	18	4,00512
19	-2,21615	17	0,32784	19	1,66602	18	2,94445	17	3,85040	19	4,04763
20	-1,68082	18	0,45985	20	1,53398	19	2,75789	20	3,74532	20	3,85465
21	-1,63309	21	0,56482	21	1,99997	20	2,79770	21	3,93048	21	3,93584
24	-1,99757	22	0,20499	22	1,78708	23	2,63341	22	3,91590	22	3,79916
25	-1,69986	23	0,27014	25	1,48382	24	2,69525	23	4,21542	27	3,80621
26	-1,44528	24	0,14360	26	1,75749	25	2,51257	24	4,16570	28	3,98610
27	-1,54645	25	0,13566	27	1,88347	26	2,65660	27	4,10671	29	3,94236
28	-1,30845	28	0,15204	28	2,00297	27	2,86827	28	3,50552	31	3,88479
31	-1,03085	29	0,34303	29	2,01846	30	2,43100	29	3,54835		
		30	0,64159			31	2,48214	30	3,84160		
		31	1,00047								

J.I. Biotech Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,08408	01	2,98687	01	4,86934	03	4,56626	01	1,75813	01	-1,37325
03	1,07980	02	3,55418	02	5,15367	04	4,07263	02	1,61971	02	-0,56473
04	1,68768	03	2,93996	03	5,34313	05	4,33044	03	1,03218	06	-1,39514
05	1,96601	06	2,66527	06	4,88399	06	4,18060	04	0,62450	07	-1,84340
06	2,59394	07	2,32443	07	4,34475	07	3,42415	05	0,94665	08	-1,78930
09	3,65845	08	2,16641	08	3,74066	10	2,54072	08	1,71120	09	-2,23322
10	3,48368	09	2,29774	09	4,36233	11	2,25749	09	1,73614	12	-2,68945
11	3,50631	10	2,23952	10	4,11557	12	1,38046	10	1,70518	13	-3,66874
12	3,30038	13	2,26379	13	4,20629	18	2,06311	11	0,94524	14	-4,31766
13	3,12258	14	2,02226	14	4,75319	19	2,72618	15	-0,37303	15	-3,86111
16	3,36416	15	2,46687	15	5,32400	20	2,81661	16	-0,29304	16	-2,94778
17	3,30681	16	3,27406	16	5,54110	21	2,89880	17	-0,23793	19	-3,38061
18	2,89175	17	3,79507	17	5,34747	24	2,63871	18	-1,25168	20	-4,17069
19	2,80594	20	3,97018	20	5,70563	25	2,45793	19	-1,97185	21	-4,34065
20	3,04389	21	3,99096	21	5,58415	26	1,46343	22	-2,04562	22	-3,91395
23	2,03841	22	3,43880	22	4,60226	27	0,81515	23	-2,66759	23	-4,19452
24	1,86393	23	4,27345	23	5,16795	28	1,26181	24	-2,56140	26	-3,87274
25	1,77910	24	4,65618	24	4,81863			26	-2,56462	27	-3,93770
26	1,60260	27	4,87097	27	4,97653			29	-0,79934	28	-4,60523
27	2,05975	28	5,80371	28	4,36559			30	-0,72165	29	-4,47584
30	2,65555			29	3,96100			31	-1,76323	30	-1,74785
31	2,96426			30	4,36671						
				31	4,57417						

Juli		August		September		Oktober		November		Dezember	
03	-1,35896	01	-1,29667	01	-0,23123	02	-1,43432	01	-0,87771	01	-0,77583
04	-1,47213	02	-1,71102	04	-0,04428	03	-1,43519	02	-1,03172	04	-0,75863
05	-2,13063	03	-1,53862	05	0,14836	04	-1,40102	03	-0,71083	05	-1,07751
06	-1,59966	04	-1,21654	06	-0,24620	05	-1,02875	06	-1,04280	06	-0,95809
07	-1,59929	07	-1,68993	07	-1,22163	06	-0,90251	07	-0,43078	07	-0,96034
10	-1,70321	08	-2,08738	08	-1,68398	09	-1,19710	08	0,00976	08	-0,98284
11	-1,63518	09	-2,28395	11	-1,59954	10	-1,33246	09	-0,81890	11	-0,89368
12	-1,48713	10	-2,20957	12	-1,70926	11	-1,45644	10	-2,10554	12	-1,04918
13	-1,86824	11	-2,64523	13	-1,01988	12	-1,45146	13	-2,14921	13	-0,97483
14	-2,84824	14	-2,89045	14	-0,86828	13	-1,25533	14	-2,09851	14	-0,89690
17	-3,76703	15	-2,89492	15	-0,99101	16	-1,47713	15	-1,85922	15	-0,81897
18	-4,15831	16	-2,14788	18	-1,02964	17	-1,28034	16	-1,64955	18	-0,71156
19	-4,26258	17	-1,40863	19	-1,39687	18	-1,11622	17	-1,39577	19	-0,72795
20	-2,93819	18	-1,23810	20	-1,46065	19	-0,62303	20	-1,14956	20	-0,67380
21	-3,07756	21	-1,24611	21	-1,09529	20	-0,26022	21	-1,19521	21	-0,67569
24	-3,19286	22	-1,41392	22	-1,45145	23	0,06314	22	-1,29376	22	-0,68524
25	-2,07456	23	-1,36147	25	-1,75473	24	0,12567	23	-1,05098	27	-0,95518
26	-1,36034	24	-1,45774	26	-1,58120	25	-0,06079	24	-1,03911	28	-0,62861
27	-1,09813	25	-1,17118	27	-1,55451	26	0,06586	27	-1,18135	29	-0,62872
28	-1,70258	28	-1,16319	28	-1,32916	27	-0,19588	28	-1,57663	31	-0,75813
31	-1,30266	29	-0,71179	29	-1,38134	30	-0,57618	29	-1,57018		
		30	-0,39601			31	-0,77541	30	-0,97191		
		31	-0,14554								

J.I. Telecom Equity Fund

Aktiengewinne 2006

Januar		Februar		Märtz		April		Maj		Juni	
02	0,09916	01	1,82417	01	3,03184	03	4,82726	01	7,02416	01	4,38161
03	1,39540	02	1,89757	02	3,81803	04	5,48854	02	7,29510	02	5,43134
04	2,57327	03	1,41955	03	3,90902	05	5,85833	03	7,63439	06	5,65656
05	2,99626	06	1,28942	06	3,98509	06	5,95741	04	7,43809	07	4,66211
06	3,69141	07	1,38906	07	4,72170	07	5,68383	05	7,72639	08	4,47003
09	3,82085	08	1,39701	08	3,47402	10	5,21033	08	8,37636	09	2,54945
10	3,34402	09	1,63464	09	3,19524	11	5,05288	09	9,06443	12	3,11073
11	3,32664	10	2,25224	10	3,69221	12	4,17333	10	9,64434	13	2,31190
12	4,09282	13	2,46942	13	3,88625	18	4,52312	11	9,12935	14	0,81457
13	3,16826	14	2,00942	14	4,58175	19	5,26102	15	6,87053	15	0,98685
16	2,84710	15	2,82378	15	5,07995	20	5,63826	16	6,02131	16	2,03085
17	2,62878	16	3,20461	16	5,07389	21	5,38855	17	6,45628	19	2,24505
18	1,29822	17	3,85063	17	5,56502	24	5,62138	18	5,36359	20	1,81195
19	0,91093	20	4,13993	20	5,59732	25	5,42237	19	4,77199	21	1,78946
20	1,45988	21	4,21455	21	5,73382	26	5,85334	22	4,13383	22	2,26783
23	0,47815	22	3,79551	22	5,49869	27	6,42076	23	2,64262	23	2,19925
24	0,83302	23	3,54241	23	5,70778	28	6,92618	24	3,12539	26	1,74807
25	0,92150	24	3,72675	24	5,52911			26	3,12931	27	1,61590
26	1,51940	27	3,59522	27	5,74682			29	4,37959	28	1,33143
27	2,15144	28	3,58562	28	5,75558			30	4,65237	29	1,27009
30	2,38441			29	4,91493			31	3,72660	30	3,97857
31	1,81036			30	4,71746						
				31	4,83562						

Juli		August		September		Oktober		November		Dezember	
03	4,45557	01	5,20860	01	6,39680	02	9,08573	01	14,57399	01	16,64092
04	4,79361	02	4,52521	04	6,86979	03	8,99118	02	14,58363	04	16,43634
05	3,69586	03	5,46745	05	7,45528	04	9,19769	03	14,72094	05	17,22361
06	4,27921	04	5,06953	06	7,19556	05	10,17251	06	14,66680	06	18,14118
07	4,23051	07	5,81094	07	6,44478	06	10,35655	07	15,90340	07	18,28558
10	4,10149	08	5,38792	08	5,72142	09	10,14398	08	16,24914	08	18,43817
11	4,18212	09	5,25827	11	5,73543	10	10,05921	09	15,88165	11	18,35196
12	3,77735	10	5,78058	12	5,98186	11	10,23946	10	15,63549	12	18,56122
13	3,29129	11	4,73003	13	6,86759	12	10,44838	13	15,39225	13	19,01110
14	2,08673	14	4,48634	14	7,26977	13	11,09392	14	15,65080	14	19,39768
17	1,23325	15	4,34247	15	7,40514	16	11,51440	15	16,12864	15	19,77360
18	0,91292	16	5,04022	18	7,12519	17	11,61410	16	16,29936	18	20,25923
19	1,04142	17	5,42459	19	7,30782	18	11,02548	17	16,54819	19	20,38312
20	2,77401	18	5,62571	20	7,28658	19	11,10520	20	16,48466	20	19,57079
21	3,32216	21	5,43624	21	8,07702	20	11,90885	21	16,38976	21	20,18797
24	2,83760	22	5,44736	22	8,38192	23	12,31165	22	16,25785	22	20,10574
25	4,01469	23	5,39634	25	8,16977	24	12,47721	23	16,62149	27	19,87497
26	4,62460	24	5,16434	26	8,61559	25	12,60798	24	16,61160	28	20,76829
27	4,76525	25	5,09886	27	8,69011	26	13,02921	27	16,51217	29	20,94883
28	5,87292	28	5,32662	28	8,80133	27	14,37599	28	15,80128	31	20,65870
31	5,23267	29	5,84438	29	8,83919	30	14,75961	29	15,35769		
		30	6,26631			31	13,98428	30	16,55314		
		31	6,89777								

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									