

## New Venturetec Net Asset Value

NAV per share			NAV per share		
Date	in USD	in CHF	Date	in USD	in CHF
Jan 2007	34.97	43.60	Okt 2010	6.79	6.73
Feb 2007	28.98	35.40	Nov 2010	6.38	6.39
Mrz 2007	31.62	38.36	Dez 2010	8.50	7.95
Apr 2007	28.19	34.01	Jan 2011	7.07	6.67
Mai 2007	25.74	31.53	Feb 2011	6.91	6.41
Jun 2007	27.08	33.11	Mrz 2011	7.36	6.76
Jul 2007	26.15	31.09	Apr 2011	7.11	6.15
Aug 2007	27.12	32.79	Mai 2011	7.35	6.28
Sep 2007	26.18	30.45	Jun 2011	7.54	6.34
Okt 2007	26.85	31.09	Jul 2011	6.87	5.31
Nov 2007	23.79	26.90	Aug 2011	5.68	4.58
Dez 2007	24.24	27.45	Sep 2011	5.71	5.18
Jan 2008	23.88	26.02	Okt 2011	5.64	5.01
Feb 2008	22.65	23.60	Nov 2011	5.41	4.95
Mrz 2008	22.71	22.55	Dez 2011	6.11	5.75
Apr 2008	22.21	23.00	Jan 2012	6.45	5.89
Mai 2008	23.60	24.61			
Jun 2008	22.29	22.68			
Jul 2008	23.48	23.68			
Aug 2008	22.92	25.21			
Sep 2008	25.07	28.18			
Okt 2008	21.66	25.07			
Nov 2008	23.38	28.36			
Dez 2008	20.79	22.45			
Jan 2009	21.33	24.62			
Feb 2009	18.41	21.59			
Mrz 2009	14.86	16.93			
Apr 2009	13.92	15.76			
Mai 2009	14.93	15.98			
Jun 2009	15.05	16.35			
Jul 2009	12.65	13.52			
Aug 2009	12.89	13.65			
Sep 2009	6.14	6.36			
Okt 2009	6.68	6.20			
Nov 2009	7.61	7.65			
Dez 2009	7.97	8.26			
Jan 2010	8.79	9.28			
Feb 2010	8.10	8.54			
Mrz 2010	8.34	8.81			
Apr 2010	8.50	9.23			
Mai 2010	7.14	8.24			
Jun 2010	6.71	7.23			
Jul 2010	8.35	8.70			
Aug 2010	6.08	6.18			
Sep 2010	6.83	6.71			