

New Venturetec Net Asset Value

Date	NAV per share		Date	NAV per share		Date	NAV per share	
	in USD	in CHF		in USD	in CHF		in USD	in CHF
Jan 2009	21.33	24.62	Jan 2013	8.14	7.39	Jan 2017	1.26	1.25
Feb 2009	18.41	21.59	Feb 2013	7.38	6.96	Feb 2017	1.65	1.66
Mrz 2009	14.86	16.93	Mrz 2013	10.09	9.55	Mrz 2017	0.81	0.81
Apr 2009	13.92	15.76	Apr 2013	9.83	9.12	Apr 2017	0.67	0.67
Mai 2009	14.93	15.98	Mai 2013	10.77	10.29	Mai 2017	1.67	1.63
Jun 2009	15.05	16.35	Jun 2013	9.71	9.18	Jun 2017	2.13	2.04
Jul 2009	12.65	13.52	Jul 2013	10.77	9.97	Jul 2017	2.50	2.42
Aug 2009	12.89	13.65	Aug 2013	15.69	14.60	Aug 2017	2.13	2.05
Sep 2009	6.14	6.36	Sep 2013	14.13	12.79	Sep 2017	1.06	1.02
Okt 2009	6.68	6.20	Okt 2013	15.05	13.73	Okt 2017	1.42	1.42
Nov 2009	7.61	7.65	Nov 2013	14.87	13.48			
Dez 2009	7.97	8.26	Dez 2013	13.58	12.07			
Jan 2010	8.79	9.28	Jan 2014	13.14	11.91			
Feb 2010	8.10	8.54	Feb 2014	12.97	11.41			
Mrz 2010	8.34	8.81	Mrz 2014	10.93	9.67			
Apr 2010	8.50	9.23	Apr 2014	12.10	10.66			
Mai 2010	7.14	8.24	Mai 2014	12.81	11.52			
Jun 2010	6.71	7.23	Jun 2014	13.11	11.63			
Jul 2010	8.35	8.70	Jul 2014	12.40	11.27			
Aug 2010	6.08	6.18	Aug 2014	11.15	10.24			
Sep 2010	6.83	6.71	Sep 2014	9.30	9.48			
Okt 2010	6.79	6.73	Okt 2014	10.84	10.37			
Nov 2010	6.38	6.39	Nov 2014	10.57	10.20			
Dez 2010	8.50	7.95	Dez 2014	12.55	12.43			
Jan 2011	7.07	6.67	Jan 2015	12.57	11.58			
Feb 2011	6.91	6.41	Feb 2015	12.67	12.15			
Mrz 2011	7.36	6.76	Mrz 2015	13.05	12.70			
Apr 2011	7.11	6.15	Apr 2015	10.67	10.04			
Mai 2011	7.35	6.28	Mai 2015	13.50	12.69			
Jun 2011	7.54	6.34	Jun 2015	14.13	13.22			
Jul 2011	6.87	5.31	Jul 2015	15.78	15.24			
Aug 2011	5.68	4.58	Aug 2015	13.16	12.74			
Sep 2011	5.71	5.18	Sep 2015	13.07	12.73			
Okt 2011	5.64	5.01	Okt 2015	12.81	12.01			
Nov 2011	5.41	4.95	Nov 2015	6.95	7.15			
Dez 2011	6.11	5.75	Dez 2015	6.86	6.87			
Jan 2012	6.45	5.89	Jan 2016	4.10	4.19			
Feb 2012	5.89	5.33	Feb 2016	3.80	3.79			
Mrz 2012	5.78	5.22	Mrz 2016	2.54	2.44			
Apr 2012	5.94	5.39	Apr 2016	2.41	2.33			
Mai 2012	6.97	6.78	Mai 2016	1.93	1.92			
Jun 2012	10.74	10.18	Jun 2016	1.79	1.75			
Jul 2012	8.81	8.69	Jul 2016	1.63	1.58			
Aug 2012	9.13	8.94	Aug 2016	1.27	1.25			
Sep 2012	10.73	10.08	Sep 2016	0.99	0.96			
Okt 2012	10.30	9.60	Okt 2016	0.14	0.14			
Nov 2012	9.37	8.68	Nov 2016	1.71	1.74			
Dez 2012	8.90	8.15	Dez 2016	0.83	0.85			