

WERTENTWICKLUNG PER 29.09.2011			Anlage- ziel	Auflage Datum	Volumen Mio.	Kurs per 28.11.2011	YTD	Wertentwicklung in Prozent										Seit 01.01.06	Seit 01.01.01	
Favorisierte Fonds	Valor	ISIN						2010	2009	2008	2007	2006	2005	2004	2003	2002	2001			
<b>FALCON (EX: AIG)</b>			<b>Sitz Schweiz</b>																	
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	76	CHF	275.54	-13.87	+2.62	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	-19.90	-18.44
Bond Fund (EUR)	58353	CH0000583531	EO	19.04.1993	8	EUR	81.36	+2.82	-0.10	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+13.92	+38.64
<b>ALGER (SICAV)</b>			<b>Sitz Luxemburg</b>																	
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	794	USD	26.56	-5.18	+11.68	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	+28.13	+5.95
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	19	USD	9.38	-13.71	+16.63	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-11.72	-4.37
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	12	USD	6.84	-6.81	+10.54	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-7.63	-26.76
<b>DAVIS (SICAV)</b>			<b>Sitz Luxemburg</b>																	
Value Fund	103257	LU0067888072	DYN	10.04.1995	367	USD	24.44	-11.86	+10.30	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	-12.07	-1.92
<b>EAST CAPITAL (SICAV)</b>			<b>Sitz Luxemburg</b>																	
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR	67.14	-31.09	+38.90	+138.93	-74.20	+13.78	-	-	-	-	-	-	NA.	NA.
EE Convergence Fund A	2756423	LU0272825398	DYN	31.01.2007	NA.	EUR	47.83	-27.44	+19.04	+42.55	-64.60	+9.73	-	-	-	-	-	-	NA.	NA.
<b>FIDELITY</b>			<b>Sitz Luxemburg</b>																	
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	6'644	EUR	8.20	-20.19	+16.29	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	-20.20	+6.45
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	538	EUR	10.08	-18.60	+16.76	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-41.39	-22.96
Euro Bond Fund	207533	LU0048579097	EO	22.10.1990	518	EUR	11.13	+1.46	+5.60	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+13.32	+49.37
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	300	CHF	30.90	-21.75	+2.89	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	-24.26	-24.51
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	7'802	EUR	4.07	-22.74	+29.67	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	+46.28	NA.
Japan Fund	207543	LU0048585144	DYN	01.10.1990	52'733	JPY	97.85	-19.52	-0.74	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-58.78	-46.70
International Fund	207563	LU0048584097	DYN	01.11.1991	1'556	USD	29.02	-13.11	+11.59	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-6.15	-4.24
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	1'827	SEK	479.10	-21.30	+16.83	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	-14.82	-10.25
<b>BGF</b>			<b>Sitz Luxemburg</b>																	
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	6'741	USD	75.97	-25.00	+17.10	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	+78.60	+425.88
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	16'054	USD	62.64	-27.75	+29.17	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	+56.44	+498.04
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	5'330	USD	21.85	-17.92	+16.75	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	+6.07	NA.
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	1'868	EUR	75.80	-27.08	+29.00	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-8.78	+208.58
<b>PIONEER FUNDS</b>			<b>Sitz Luxemburg</b>																	
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'478	USD	4.97	-14.01	+13.78	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	-6.58	NA.
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	124	USD	83.53	-12.35	+10.60	+23.00	+4.79	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	295	USD	6.74	-15.86	+15.09	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-10.49	NA.
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	830	EUR	4.35	-13.17	+9.87	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-26.15	-16.82
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'478	EUR	3.66	-15.08	+21.75	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-18.84	NA.
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	124	EUR	61.41	-13.56	+18.28	+19.17	+0.80	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	295	EUR	4.96	-16.92	+23.09	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-22.25	NA.
<b>TEMPLETON</b>			<b>Sitz Luxemburg</b>																	
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	4'181	EUR	8.37	-13.53	+13.35	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-27.11	-14.65
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	103	USD	14.28	-13.95	+0.08	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	-18.66	+18.25
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	16'546	USD	27.02	-18.44	+29.99	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	+83.81	+362.60
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	2'246	USD	20.55	-21.48	+17.25	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	+72.95	+262.95
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	2'460	USD	14.70	-26.61	+11.84	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	+31.89	NA.
BRIC Fund A ACC	2277283	LU0229946628	DYN	25.10.2005	3'262	EUR	17.22	-3.26	+19.76	+112.90	-77.59	+51.96	+52.96	-11.30	-13.40	-62.20	-4.60	+2.00	+28.48	-63.70
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10.11.1997	630	EUR	19.67	-37.54	+24.91	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	-29.42	+101.27
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	945	USD	23.39	-14.07	+5.71	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-10.93	+27.43

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 0.8965

EUR/USD: 1.3614

EUR/CHF: 1.2205

S&amp;P 500: 1175.38

Dow Jones: 11190.69