

WERTENTWICKLUNG PER 01.07.2010			Anlage- ziel	Auflage Datum	Volumen Mio.	Kurs per 15.07.2010	YTD	Wertentwicklung in Prozent										Seit 01.01.05	Seit 01.01.00	
Favorisierte Fonds	Valor	ISIN						2009	2008	2007	2006	2005	2004	2003	2002	2001	2000			
FALCON (EX: AIG)			Sitz Schweiz																	
Equity Fund Switzerland	82807	CH0000828076	DYN	22/06/1993	98	CHF	302.22	-3.46	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	+15.51	+16.49	+2.91
Bond Fund (EUR)	58353	CH0000583531	EO	19/04/1993	13	EUR	81.66	+2.56	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+4.59	+16.23	+44.79
ALGER (SICAV)			Sitz Luxemburg																	
American Asset Growth	524255	LU0070176184	DYN	19/08/1996	598	USD	22.69	-9.53	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	-26.72	+23.27	-33.67
US Mid Cap Fund	1155523	LU0116262386	DYN	15/12/2000	18	USD	8.66	-7.08	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-7.50	-11.52	-18.33
US Large Cap Fund	1155526	LU0116264242	DYN	13/12/2000	13	USD	6.08	-8.43	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-8.20	-10.12	-40.23
DAVIS (SICAV)			Sitz Luxemburg																	
Value Fund	103257	LU0067888072	DYN	10/04/1995	641	USD	23.22	-7.64	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	+9.53	-9.18	+2.06
EAST CAPITAL (SICAV)			Sitz Luxemburg																	
Russian Fund A	2756437	LU0272828905	DYN	31/01/2007	NA.	EUR	80.09	+14.20	+138.93	-74.20	+13.78	-	-	-	-	-	-	-	NA.	NA.
EE Convergence Fund A	2756423	LU0272825398	DYN	31/01/2007	NA.	EUR	58.82	+6.23	+42.55	-64.60	+9.73	-	-	-	-	-	-	-	NA.	NA.
FIDELITY			Sitz Luxemburg																	
European Growth Fund	207531	LU0048578792	DYN	02/10/1990	7'904	EUR	8.83	-0.51	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	+21.80	+13.28	+39.00
European Aggressive Fund	834927	LU0083291335	DYN	20/02/1998	887	EUR	10.64	-0.38	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-19.74	-15.71	-35.19
Euro Bond Fund	207533	LU0048579097	EO	22/10/1990	905	EUR	11.57	+5.57	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+5.40	+16.59	+55.12
Switzerland Fund	326395	LU0054754816	DYN	16/12/1994	588	CHF	36.57	-4.72	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	+19.80	+19.86	+7.03
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16/02/2004	6'097	EUR	4.48	+10.24	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	-	+141.76	NA.
Japan Fund	207543	LU0048585144	DYN	01/10/1990	75'220	JPY	111.20	-9.37	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-29.80	-31.44	-57.55
International Fund	207563	LU0048584097	DYN	01/11/1991	1'411	USD	26.93	-10.02	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-18.96	+2.77	-27.98
Nordic Fund	207545	LU0048588080	DYN	31/07/1990	2'180	SEK	545.30	+2.60	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+4.48	+32.94	+4.64
BGF			Sitz Luxemburg																	
Latin American Fund A2	567975	LU0072463663	DYN	01/08/1997	6'221	USD	78.24	-9.55	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	-10.20	+183.62	+386.35
World Mining Fund A2	620823	LU0075056555	DYN	21/03/1997	13'015	USD	58.02	-13.56	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	-4.47	+105.48	+429.18
World Energy Fund A2	1211918	LU0122376428	DYN	06/04/2001	3'736	USD	19.39	-14.96	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	-	+40.73	NA.
Emerging Europe Fund A2	618455	LU0011850392	DYN	29/12/1995	2'164	EUR	88.15	+9.39	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-18.24	+80.44	+193.41
PIONEER FUNDS			Sitz Luxemburg																	
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29/10/2001	1'606	USD	4.68	-7.87	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	-	-8.24	NA.
U.S. Research Value A	3809855	LU0347183344	DYN	12/12/2008	150	USD	79.60	-7.62	+23.00	+4.79	-	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30/11/2001	367	USD	6.64	-4.60	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-	-7.13	NA.
Top European Players A	1189752	LU0119366952	DYN	18/12/2000	1'077	EUR	4.52	-0.88	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-	-4.44	NA.
European Small Companies A	1316928	LU0133552405	DYN	29/11/2001	230	EUR	7.83	+1.69	+40.51	-52.84	-5.14	+33.30	+29.80	+20.00	+27.43	-18.34	-	-	+10.60	NA.
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29/10/2001	1'606	EUR	3.82	+7.91	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-	+1.87	NA.
U.S. Research Value A	4391150	LU0353247553	DYN	12/12/2008	150	EUR	64.99	+8.21	+19.17	+0.80	-	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29/11/2001	367	EUR	5.42	+11.75	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-	+3.05	NA.
TEMPLETON			Sitz Luxemburg																	
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09/08/2000	4'625	EUR	8.79	+2.93	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-	-7.46	NA.
European Fund A DIS	482567	LU0029868097	DYN	17/04/1991	120	USD	14.13	-16.98	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	+5.03	-15.63	+19.73
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28/06/1991	9'715	USD	25.84	+1.18	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	-40.20	+120.85	+164.00
China Fund A ACC	482548	LU0052750758	DYN	01/09/1994	939	USD	21.01	-5.87	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	-18.20	+96.80	+203.54
BRIC Fund A ACC	2277258	LU0229945570	DYN	25/10/2005	2'674	USD	15.79	-11.84	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	-	NA.	NA.
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10/11/1997	746	EUR	26.53	+5.24	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	+14.30	+50.12	+210.29
Global Fund A USD ACC	1240294	LU0128525929	DYN	14/05/2001	98	USD	22.41	-12.97	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-	-9.07	+22.09

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 1.0748

EUR/USD: 1.2212

EUR/CHF: 1.3125

S&P 500: 1041.24

Dow Jones: 9870.3