

WERTENTWICKLUNG PER 30.06.2011			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			
FALCON (EX: AIG)			Sitz Schweiz																	
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	86	CHF	302.95	-5.30	+2.62	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	-11.94	-10.32
Bond Fund (EUR)	58353	CH0000583531	EO	19.04.1993	8	EUR	79.54	+0.52	-0.10	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+11.37	+35.54
ALGER (SICAV)			Sitz Luxemburg																	
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	824	USD	29.50	+4.61	+11.68	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	+41.35	+16.88
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	22	USD	11.41	+4.32	+16.63	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	+6.73	+15.61
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	15	USD	7.57	+2.45	+10.54	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	+1.55	-19.48
DAVIS (SICAV)			Sitz Luxemburg																	
Value Fund	103257	LU0067888072	DYN	10.04.1995	433	USD	27.53	-0.72	+10.30	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	-0.95	+10.48
EAST CAPITAL (SICAV)			Sitz Luxemburg																	
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR	90.60	-7.01	+38.90	+138.93	-74.20	+13.78	-	-	-	-	-	-	NA.	NA.
EE Convergence Fund A	2756423	LU0272825398	DYN	31.01.2007	NA.	EUR	60.86	-7.66	+19.04	+42.55	-64.60	+9.73	-	-	-	-	-	-	NA.	NA.
FIDELITY			Sitz Luxemburg																	
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	8'192	EUR	9.91	-3.54	+16.29	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	-3.55	+28.66
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	987	EUR	12.09	-2.58	+16.76	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-29.85	-7.80
Euro Bond Fund	207533	LU0048579097	EO	22.10.1990	491	EUR	11.28	+0.27	+5.60	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+11.99	+47.62
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	464	CHF	36.08	-8.64	+2.89	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	-11.56	-11.86
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	8'843	EUR	4.96	-5.83	+29.67	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	+78.30	NA.
Japan Fund	207543	LU0048585144	DYN	01.10.1990	60'441	JPY	111.10	-8.79	-0.74	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-53.28	-39.59
International Fund	207563	LU0048584097	DYN	01.11.1991	1'784	USD	34.25	+2.55	+11.59	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	+10.77	+13.02
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	2'223	SEK	578.10	-5.31	+16.83	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+2.50	+7.99
BGF			Sitz Luxemburg																	
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	8'259	USD	95.42	-5.80	+17.10	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	+124.32	+560.52
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	18'023	USD	80.48	-7.17	+29.17	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	+101.00	+668.37
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	6'688	USD	26.84	+0.83	+16.75	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	+30.29	NA.
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	2'394	EUR	100.14	-3.67	+29.00	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	+20.51	+307.67
PIONEER FUNDS			Sitz Luxemburg																	
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'719	USD	5.92	+2.42	+13.78	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	+11.28	NA.
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	158	USD	99.05	+3.94	+10.60	+23.00	+4.79	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	405	USD	8.33	+4.00	+15.09	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	+10.63	NA.
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	1'004	EUR	5.12	+2.20	+9.87	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-13.08	-2.10
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'719	EUR	4.11	-4.64	+21.75	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-8.87	NA.
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	158	EUR	68.81	-3.14	+18.28	+19.17	+0.80	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	405	EUR	5.79	-3.02	+23.09	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-9.24	NA.
TEMPLETON			Sitz Luxemburg																	
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	4'907	EUR	9.59	-0.93	+13.35	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-16.49	-2.21
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	130	USD	18.64	+10.76	+0.08	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	+4.70	+52.21
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	17'929	USD	33.21	+0.18	+29.99	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	+125.79	+468.24
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	2'355	USD	26.30	+0.50	+17.25	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	+121.35	+364.50
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	3'064	USD	19.42	-3.05	+11.84	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	+74.24	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	879	EUR	27.98	-11.15	+24.91	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	+0.40	+186.30
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	1'145	USD	29.23	+7.38	+5.71	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	+11.31	+59.25

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 0.8343

EUR/USD: 1.4469

EUR/CHF: 1.2071

S&P 500: 1296.67

Dow Jones: 12188.69