

WERTENTWICKLUNG PER 30.09.2010			Anlage- ziel	Auflage Datum	Volumen Mio.	Kurs per 29.09.2010	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			
<b>FALCON (EX: AIG)</b>			<b>Sitz Schweiz</b>																	
Equity Fund Switzerland	82807	CH0000828076	DYN	22/06/1993	100	CHF	312.02	-0.33	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	+15.51	+20.26	+6.24
Bond Fund (EUR)	58353	CH0000583531	EO	19/04/1993	13	EUR	82.82	+4.02	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+4.59	+17.88	+46.84
<b>ALGER (SICAV)</b>			<b>Sitz Luxemburg</b>																	
American Asset Growth	524255	LU0070176184	DYN	19/08/1996	575	USD	25.15	+0.28	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	-26.72	+36.63	-26.48
US Mid Cap Fund	1155523	LU0116262386	DYN	15/12/2000	20	USD	9.76	+4.72	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-7.50	-0.28	-7.96
US Large Cap Fund	1155526	LU0116264242	DYN	13/12/2000	14	USD	6.72	+1.21	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-8.20	-0.66	-33.94
<b>DAVIS (SICAV)</b>			<b>Sitz Luxemburg</b>																	
Value Fund	103257	LU0067888072	DYN	10/04/1995	661	USD	25.20	+0.24	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	+9.53	-1.43	+10.76
<b>EAST CAPITAL (SICAV)</b>			<b>Sitz Luxemburg</b>																	
Russian Fund A	2756437	LU0272828905	DYN	31/01/2007	NA.	EUR	81.23	+15.82	+138.93	-74.20	+13.78	-	-	-	-	-	-	-	NA.	NA.
EE Convergence Fund A	2756423	LU0272825398	DYN	31/01/2007	NA.	EUR	64.47	+16.44	+42.55	-64.60	+9.73	-	-	-	-	-	-	-	NA.	NA.
<b>FIDELITY</b>			<b>Sitz Luxemburg</b>																	
European Growth Fund	207531	LU0048578792	DYN	02/10/1990	7'721	EUR	9.42	+6.65	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	+21.80	+21.43	+49.00
European Aggressive Fund	834927	LU0083291335	DYN	20/02/1998	1'012	EUR	11.45	+7.73	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-19.74	-8.86	-29.92
Euro Bond Fund	207533	LU0048579097	EO	22/10/1990	954	EUR	11.62	+9.08	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+5.40	+20.47	+60.28
Switzerland Fund	326395	LU0054754816	DYN	16/12/1994	549	CHF	37.98	-1.04	+20.47	-36.86	+4.13	-18.77	+33.71	+7.56	+36.40	-33.50	-23.60	+19.80	+24.48	+11.16
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16/02/2004	6'540	EUR	4.76	+17.06	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	-	+156.71	NA.
Japan Fund	207543	LU0048585144	DYN	01/10/1990	63'816	JPY	113.00	-7.91	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-29.80	-30.33	-56.86
International Fund	207563	LU0048584097	DYN	01/11/1991	1'383	USD	30.44	+1.70	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-18.96	+16.16	-18.60
Nordic Fund	207545	LU0048588080	DYN	31/07/1990	2'128	SEK	566.40	+8.39	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+4.48	+40.44	+10.55
<b>BGF</b>			<b>Sitz Luxemburg</b>																	
Latin American Fund A2	567975	LU0072463663	DYN	01/08/1997	6'740	USD	93.27	+7.83	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	-10.20	+238.11	+479.78
World Mining Fund A2	620823	LU0075056555	DYN	21/03/1997	13'441	USD	71.33	+6.27	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	-4.47	+152.61	+550.57
World Energy Fund A2	1211918	LU0122376428	DYN	06/04/2001	3'662	USD	22.01	-3.47	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	-	+59.74	NA.
Emerging Europe Fund A2	618455	LU0011850392	DYN	29/12/1995	2'248	EUR	92.19	+14.41	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-18.24	+88.71	+206.85
<b>PIONEER FUNDS</b>			<b>Sitz Luxemburg</b>																	
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29/10/2001	444	USD	5.20	+2.36	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	-	+1.96	NA.
U.S. Research Value A	3809855	LU0347183344	DYN	12/12/2008	138	USD	87.22	+1.22	+23.00	+4.79	-	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30/11/2001	338	USD	7.22	+3.74	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-	+0.99	NA.
Top European Players A	1189752	LU0119366952	DYN	18/12/2000	980	EUR	4.79	+5.04	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-	+1.27	NA.
European Small Companies A	1316928	LU0133552405	DYN	29/11/2001	227	EUR	9.00	+16.88	+40.51	-52.84	-5.14	+33.30	+29.80	+20.00	+27.43	-18.34	-	-	+27.12	NA.
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29/10/2001	444	EUR	3.83	+8.19	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-	+2.14	NA.
U.S. Research Value A	4391150	LU0353247553	DYN	12/12/2008	138	EUR	64.14	+6.79	+19.17	+0.80	-	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29/11/2001	338	EUR	5.31	+9.49	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-	+0.96	NA.
<b>TEMPLETON</b>			<b>Sitz Luxemburg</b>																	
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09/08/2000	4'457	EUR	8.90	+4.68	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-	-5.88	NA.
European Fund A DIS	482567	LU0029868097	DYN	17/04/1991	118	USD	16.37	-2.59	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	+5.03	-1.01	+40.48
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28/06/1991	11'583	USD	31.05	+20.30	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	-40.20	+162.61	+213.92
China Fund A ACC	482548	LU0052750758	DYN	01/09/1994	1'003	USD	24.68	+8.87	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	-18.20	+127.62	+251.07
BRIC Fund A ACC	2277258	LU0229945570	DYN	25/10/2005	2'769	USD	18.20	+0.73	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	-	NA.	NA.
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10/11/1997	768	EUR	29.24	+15.67	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	+14.30	+65.01	+241.04
Global Fund A USD ACC	1240294	LU0128525929	DYN	14/05/2001	100	USD	25.96	+0.78	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-	+5.29	+41.38

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 0.9766

EUR/USD: 1.3629

EUR/CHF: 1.3309

S&amp;P 500: 1147.70

Dow Jones: 10858.14