

PERFORMANCE PER Preferred Funds	30.09.2010		Invest. objective	Issue Date	Volumes Mio.	Rate as per 29.09.2010	YTD	Performance in percentage										Since 01.01.05	Since 01.01.00	
	Value	ISIN						2009	2008	2007	2006	2005	2004	2003	2002	2001	2000			
FALCON (EX: AIG)	Domicile	Switzerland																		
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	CO	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	
ALGER (SICAV)	Domicile	Luxembourg																		
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	NA.	
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	NA.	
DAVIS (SICAV)	Domicile	Luxembourg																		
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	
EAST CAPITAL (SICAV)	Domicile	Luxembourg																		
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.	
FIDELITY	Domicile	Luxembourg																		
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	-5.78	+15.55	
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	-32.45	-47.97	
Euro Bond Fund	207533	LU0048579097	CO	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	+4.15	+38.51	
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	+3.53	-7.53	
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	-	-	-	-	-	+55.30	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	-40.71	-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	-12.74	-18.60	
Nordic Fund	207545	LU0048588080	DYN	31/07/1990	2'128	SEK 566.40	+8.39	+33.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+4.48	+5.03	+9.72	
BGF	Domicile	Luxembourg																		
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	
PIONEER FUNDS	Domicile	Luxembourg																		
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.	
TEMPLETON	Domicile	Luxembourg																		
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	

CO = Conservative DYN = Dynamic

Current Exchange Rate:

USD/CHF: 0.9766

EUR/USD: 1.3629

EUR/CHF: 1.3309

S&P 500: 1147.70

Dow Jones: 10858.14