

WERTENTWICKLUNG PER 30.12.2010			Anlage-	Auflage	Volumen	Kurs per	YTD	Wertentwicklung in Prozent									Seit	Seit	
Favorisierte Fonds	Valor	ISIN	ziel	Datum	Mio.	09.06.2011		2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	01.01.05	01.01.00
FALCON (EX: AIG)			Sitz Schweiz																
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	101	CHF 327.25	+4.54	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	+15.51	+26.13	+11.43
Bond Fund (EUR)	58353	CH0000583531	EO	19.04.1993	11	EUR 79.53	-0.11	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+4.59	+13.20	+41.01
ALGER (SICAV)			Sitz Luxemburg																
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	661	USD 27.96	+11.48	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	-26.72	+51.90	-18.27
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	22	USD 10.85	+16.42	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-7.50	+10.86	+2.32
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	15	USD 7.34	+10.54	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-8.20	+8.51	-27.85
DAVIS (SICAV)			Sitz Luxemburg																
Value Fund	103257	LU0067888072	DYN	10.04.1995	663	USD 27.65	+9.98	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	+9.53	+8.15	+21.53
EAST CAPITAL (SICAV)			Sitz Luxemburg																
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR 98.57	+40.54	+138.93	-74.20	+13.78	-	-	-	-	-	-	-	NA.	NA.
EE Convergence Fund A	2756423	LU0272825398	DYN	31.01.2007	NA.	EUR 66.11	+19.39	+42.55	-64.60	+9.73	-	-	-	-	-	-	-	NA.	NA.
FIDELITY			Sitz Luxemburg																
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	8'211	EUR 10.41	+17.87	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	+21.80	+34.21	+64.68
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	1'014	EUR 12.55	+18.08	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-19.74	-0.10	-23.18
Euro Bond Fund	207533	LU0048579097	EO	22.10.1990	850	EUR 11.22	+5.32	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+5.40	+16.33	+54.77
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	486	CHF 40.09	+4.46	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	+19.80	+31.39	+17.33
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	8'070	EUR 5.30	+30.36	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	-	+185.87	NA.
Japan Fund	207543	LU0048585144	DYN	01.10.1990	64'622	JPY 123.40	+0.57	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-29.80	-23.91	-52.89
International Fund	207563	LU0048584097	DYN	01.11.1991	1'520	USD 33.38	+11.53	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-18.96	+27.38	-10.74
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	2'204	SEK 610.40	+16.81	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+4.48	+51.35	+19.13
BGF			Sitz Luxemburg																
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	8'408	USD 99.31	+14.81	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	-10.20	+260.00	+517.32
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	14'937	USD 85.93	+28.02	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	-4.47	+204.32	+683.73
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	4'448	USD 26.41	+15.83	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	-	+91.67	NA.
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	2'532	EUR 105.64	+31.10	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-18.24	+116.24	+251.62
PIONEER FUNDS			Sitz Luxemburg																
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'658	USD 5.78	+13.78	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	-	+13.33	NA.
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	145	USD 95.34	+10.64	+23.00	+4.79	-	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	356	USD 8.02	+15.23	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-	+12.18	NA.
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	997	EUR 5.10	+11.84	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-	+7.82	NA.
European Small Companies A	1316928	LU0133552405	DYN	29.11.2001	254	#N/A N.A.	#N/A N.A.	+40.51	-52.84	-5.14	+33.30	+29.80	+20.00	+27.43	-18.34	-	-	#VALUE!	NA.
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'658	EUR 4.40	+24.29	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-	+17.34	NA.
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	145	EUR 72.58	+20.85	+19.17	+0.80	-	-	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	356	EUR 6.10	+25.77	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-	+15.97	NA.
TEMPLETON			Sitz Luxemburg																
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	4'701	EUR 9.82	+14.99	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-	+3.39	NA.
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	116	USD 16.87	+0.32	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	+5.03	+1.95	+44.68
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	15'452	USD 32.80	+28.62	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	-40.20	+180.76	+235.61
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	1'502	USD 25.75	+15.37	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	-18.20	+141.20	+272.01
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	3'043	USD 19.76	+10.33	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	-	NA.	NA.
BRIC Fund A ACC	2277283	LU0229946628	DYN	10.11.1997	939	USD 31.72	+25.82	+112.90	-77.59	+51.96	+52.96	-11.30	-13.40	-62.20	-4.60	+2.00	+18.20	+23.77	-53.40
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10.11.1997	939	EUR 31.72	+25.82	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	+14.30	+79.49	+270.99
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	101	USD 27.25	+5.83	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-	+10.56	+48.46

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 0.943

EUR/USD: 1.3228

EUR/CHF: 1.2473

S&P 500: 1258.51

Dow Jones: 11575.54