

WERTENTWICKLUNG PER 31.03.2011			Anlage- ziel	Auflage Datum	Volumen Mio.	Kurs per 09.06.2011	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				
<b>FALCON (EX: AIG)</b>			<b>Sitz Schweiz</b>																		
Equity Fund Switzerland	82807	CH0000828076	DYN	22/06/1993	94	CHF	317.11	-0.88	+2.62	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	-7.82	-6.13	
Bond Fund (EUR)	58353	CH0000583531	EO	19/04/1993	8	EUR	77.79	-1.69	-0.10	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+8.92	+32.56	
<b>ALGER (SICAV)</b>			<b>Sitz Luxemburg</b>																		
American Asset Growth	524255	LU0070176184	DYN	19/08/1996	802	USD	29.75	+6.21	+11.68	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	+43.52	+18.67	
US Mid Cap Fund	1155523	LU0116262386	DYN	15/12/2000	23	USD	11.67	+7.36	+16.63	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	+9.84	+18.98	
US Large Cap Fund	1155526	LU0116264242	DYN	13/12/2000	15	USD	7.64	+4.09	+10.54	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	+3.17	-18.19	
<b>DAVIS (SICAV)</b>			<b>Sitz Luxemburg</b>																		
Value Fund	103257	LU0067888072	DYN	10/04/1995	467	USD	28.64	+3.28	+10.30	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	+3.04	+14.93	
<b>EAST CAPITAL (SICAV)</b>			<b>Sitz Luxemburg</b>																		
Russian Fund A	2756437	LU0272828905	DYN	31/01/2007	NA.	EUR	100.82	+3.48	+38.90	+138.93	-74.20	+13.78	-	-	-	-	-	-	NA.	NA.	
EE Convergence Fund A	2756423	LU0272825398	DYN	31/01/2007	NA.	EUR	66.76	+1.29	+19.04	+42.55	-64.60	+9.73	-	-	-	-	-	-	NA.	NA.	
<b>FIDELITY</b>			<b>Sitz Luxemburg</b>																		
European Growth Fund	207531	LU0048578792	DYN	02/10/1990	8'637	EUR	10.17	-0.97	+16.29	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	-0.98	+32.09	
European Aggressive Fund	834927	LU0083291335	DYN	20/02/1998	1'212	EUR	12.67	+2.10	+16.76	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-26.49	-3.37	
Euro Bond Fund	207533	LU0048579097	EO	22/10/1990	787	EUR	11.23	-0.18	+5.60	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+11.50	+46.96	
Switzerland Fund	326395	LU0054754816	DYN	16/12/1994	513	CHF	39.29	-0.51	+2.89	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	-3.69	-4.02	
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16/02/2004	8'163	EUR	5.13	-2.58	+29.67	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	+84.45	NA.	
Japan Fund	207543	LU0048585144	DYN	01/10/1990	69'318	JPY	116.60	-4.27	-0.74	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-50.96	-36.60	
International Fund	207563	LU0048584097	DYN	01/11/1991	1'715	USD	34.91	+4.52	+11.59	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	+12.90	+15.19	
Nordic Fund	207545	LU0048588080	DYN	31/07/1990	2'292	SEK	605.40	-0.84	+16.83	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+7.34	+13.09	
<b>BGF</b>			<b>Sitz Luxemburg</b>																		
Latin American Fund A2	567975	LU0072463663	DYN	01/08/1997	8'419	USD	97.28	-3.96	+17.10	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	+128.69	+573.39	
World Mining Fund A2	620823	LU0075056555	DYN	21/03/1997	16'865	USD	85.31	-1.60	+29.17	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	+113.06	+714.48	
World Energy Fund A2	1211918	LU0122376428	DYN	06/04/2001	6'671	USD	29.75	+11.76	+16.75	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	+44.42	NA.	
Emerging Europe Fund A2	618455	LU0011850392	DYN	29/12/1995	2'569	EUR	107.89	+3.79	+29.00	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	+29.84	+339.22	
<b>PIONEER FUNDS</b>			<b>Sitz Luxemburg</b>																		
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29/10/2001	1'776	USD	6.03	+4.33	+13.78	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	+13.34	NA.	
U.S. Research Value A	3809855	LU0347183344	DYN	12/12/2008	146	USD	99.54	+4.45	+10.60	+23.00	+4.79	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30/11/2001	430	USD	8.44	+5.37	+15.09	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	+12.09	NA.	
Top European Players A	1189752	LU0119366952	DYN	18/12/2000	1'060	EUR	5.09	+1.60	+9.87	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-13.59	-2.67	
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29/10/2001	1'776	EUR	4.28	-0.70	+21.75	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-5.10	NA.	
U.S. Research Value A	4391150	LU0353247553	DYN	12/12/2008	146	EUR	70.62	-0.59	+18.28	+19.17	+0.80	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29/11/2001	430	EUR	5.99	+0.34	+23.09	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-6.11	NA.	
<b>TEMPLETON</b>			<b>Sitz Luxemburg</b>																		
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09/08/2000	4'982	EUR	9.75	+0.72	+13.35	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-15.09	-0.58	
European Fund A DIS	482567	LU0029868097	DYN	17/04/1991	131	USD	18.43	+9.51	+0.08	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	+3.52	+50.49	
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28/06/1991	16'179	USD	33.84	+2.08	+29.99	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	+130.07	+479.01	
China Fund A ACC	482548	LU0052750758	DYN	01/09/1994	1'631	USD	26.50	+1.26	+17.25	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	+123.03	+368.04	
BRIC Fund A ACC	2277258	LU0229945570	DYN	25/10/2005	2'994	USD	20.11	+0.40	+11.84	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	+80.43	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	1'022	EUR	30.26	-3.91	+24.91	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	+8.58	+209.63	
Global Fund A USD ACC	1240294	LU0128525929	DYN	14/05/2001	1'137	USD	29.33	+7.75	+5.71	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	+11.69	+59.80	

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 0.9172

EUR/USD: 1.4172

EUR/CHF: 1.2998

S&amp;P 500: 1319.44

Dow Jones: 12279.01