

PERFORMANCE PER Preferred Funds	31.03.2011		Invest. objective	Issue Date	Volumes Mio.	Rate as per 09.06.2011	YTD	Performance in percentage										Since 01.01.06	Since 01.01.01	
	Value	ISIN						2010	2009	2008	2007	2006	2005	2004	2003	2002	2001			
FALCON (EX: AIG)	Domicile	Switzerland																		
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	CO	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	
ALGER (SICAV)	Domicile	Luxembourg																		
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	
DAVIS (SICAV)	Domicile	Luxembourg																		
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	
EAST CAPITAL (SICAV)	Domicile	Luxembourg																		
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.	
FIDELITY	Domicile	Luxembourg																		
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	CO	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	+33.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+6.54	+12.25	
BGF	Domicile	Luxembourg																		
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	
PIONEER FUNDS	Domicile	Luxembourg																		
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.	
TEMPLETON	Domicile	Luxembourg																		
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	-	-	-	-	-	NA.	NA.	
BRIC Fund A ACC	2277283	LU0229946628	DYN	25.10.2005	3'262	EUR 17.22	-3.26	+19.76	-77.59	+51.96	+52.96	-11.30	-13.40	-62.20	-4.60	+2.00	+18.20	-46.47	-79.85	
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	

CO = Conservative DYN = Dynamic

Current Exchange Rate:

USD/CHF: 0.9172

EUR/USD: 1.4172

EUR/CHF: 1.2998

S&P 500: 1319.44

Dow Jones: 12279.01