

WERTENTWICKLUNG PER 31.12.2009			Anlage- ziel	Auflage Datum	Volumen Mio.	Kurs per 31.12.2009	YTD	Wertentwicklung in Prozent										Seit 01.01.04	Seit 01.01.99		
Favorisierte Fonds	Valor	ISIN						2008	2007	2006	2005	2004	2003	2002	2001	2000	1999				
<b>FALCON (EX: AIG)</b>			<b>Sitz Schweiz</b>																		
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	109	CHF	313.05	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	+15.51	+11.30	+27.65	+18.64	
Bond Fund (EUR)	58353	CH0000583531	EO	19.04.1993	14	EUR	80.38	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+4.59	-3.87	+19.12	+35.71	
<b>ALGER (SICAV)</b>			<b>Sitz Luxemburg</b>																		
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	451	USD	25.29	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	-26.72	+89.50	+44.59	+38.93	
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	22	USD	9.39	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-7.50	-	+5.39	NA.	
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	14	USD	6.71	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-8.20	-	+1.20	NA.	
<b>DAVIS (SICAV)</b>			<b>Sitz Luxemburg</b>																		
Value Fund	103257	LU0067888072	DYN	10.04.1995	611	USD	25.30	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	+9.53	+14.92	+9.25	+26.98	
<b>EAST CAPITAL (SICAV)</b>			<b>Sitz Luxemburg</b>		<b>In der Schweiz nicht zugelassen</b>																
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR	70.14	+138.93	-74.20	+13.78	-	-	-	-	-	-	-	-	NA.	NA.	
EE Convergence Fund A	2756423	LU0272825398	DYN	31.01.2007	NA.	EUR	55.37	+42.55	-64.60	+9.73	-	-	-	-	-	-	-	-	NA.	NA.	
<b>FIDELITY</b>			<b>Sitz Luxemburg</b>																		
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	7'908	EUR	8.88	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	+21.80	+51.10	+30.39	+111.10	
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	903	EUR	10.68	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-19.74	+75.32	+0.84	+14.06	
Euro Bond Fund	207533	LU0048579097	EO	22.10.1990	824	EUR	10.96	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+5.40	-2.90	+17.43	+42.69	
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	600	CHF	38.38	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	+19.80	+31.90	+35.29	+48.15	
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	5'314	EUR	4.06	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	-	-	NA.	NA.	
Japan Fund	207543	LU0048585144	DYN	01.10.1990	77'471	JPY	122.70	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-29.80	+113.20	-20.34	-0.14	
International Fund	207563	LU0048584097	DYN	01.11.1991	1'466	USD	29.93	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-18.96	+43.59	+30.07	+14.93	
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	2'031	SEK	531.50	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	+4.48	+58.44	+59.51	+61.59	
<b>BGF</b>			<b>Sitz Luxemburg</b>																		
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	6'830	USD	86.50	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	-10.20	+63.25	+353.73	+777.79	
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	12'549	USD	67.12	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	-4.47	+77.06	+162.42	+983.91	
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	3'717	USD	22.80	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	-	-	+126.04	NA.	
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	2'740	EUR	80.58	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-18.24	-	+114.81	NA.	
<b>PIONEER FUNDS</b>			<b>Sitz Luxemburg</b>																		
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'428	USD	5.08	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	-	-	+9.47	NA.	
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	126	USD	86.17	+23.00	+4.79	-	-	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	256	USD	6.96	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-	-	+17.18	NA.	
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	1'258	EUR	4.56	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-	-	+8.83	NA.	
European Small Companies A	1316928	LU0133552405	DYN	29.11.2001	238	EUR	7.70	+40.51	-52.84	-5.14	+33.30	+29.80	+20.00	+27.43	-18.34	-	-	-	+30.51	NA.	
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'428	EUR	3.54	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-	-	-3.80	NA.	
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	126	EUR	60.06	+19.17	+0.80	-	-	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	256	EUR	4.85	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-	-	+2.98	NA.	
<b>TEMPLETON</b>			<b>Sitz Luxemburg</b>																		
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	4'143	EUR	8.56	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-	-	-2.84	NA.	
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	163	USD	16.99	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	+5.03	+14.23	+25.81	+64.74	
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	7'726	USD	25.44	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	-40.20	+53.40	+149.72	+300.28	
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	927	USD	21.96	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	-18.20	+37.60	+137.08	+343.69	
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	2'633	USD	17.71	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	-	-	NA.	NA.	
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10.11.1997	622	EUR	24.78	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	+14.30	+61.80	+99.15	+377.06	
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	109	USD	25.83	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-	-	+25.07	NA.	

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 1.03895

EUR/USD: 1.43045

EUR/CHF: 1.4862

S&amp;P 500: 1126.42

Dow Jones: 10548.51