

WERTENTWICKLUNG PER 30.12.2011			Anlage- ziel	Auflage Datum	Volumen Mio.	Kurs per 29.12.2011	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				
FALCON (EX: AIG)			Sitz Schweiz																		
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	77	CHF	290.27	-9.26	+2.62	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-21.98	-15.62	-14.07	
Bond Fund (EUR)	58353	CH0000583531	EO	19.04.1993	8	EUR	80.71	+2.00	-0.10	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	+4.65	+13.01	+37.54	
ALGER (SICAV)			Sitz Luxemburg																		
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	684	USD	27.30	-2.53	+11.68	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	-18.45	+31.70	+8.90	
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	18	USD	9.67	-11.04	+16.63	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-6.16	-8.99	-1.41	
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	12	USD	7.14	-2.72	+10.54	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	-16.56	-3.58	-23.54	
DAVIS (SICAV)			Sitz Luxemburg																		
Value Fund	103257	LU0067888072	DYN	10.04.1995	351	USD	25.95	-6.42	+10.30	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-13.05	-6.64	+4.13	
EAST CAPITAL (SICAV)			Sitz Luxemburg																		
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR	70.66	-27.47	+38.90	+138.93	-74.20	+13.78	-	-	-	-	-	-	NA.	NA.	
EE Convergence Fund A	2756423	LU0272825398	DYN	31.01.2007	NA.	EUR	43.16	-34.52	+19.04	+42.55	-64.60	+9.73	-	-	-	-	-	-	NA.	NA.	
FIDELITY			Sitz Luxemburg																		
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	6'467	EUR	8.68	-15.51	+16.29	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-10.50	-15.52	+12.70	
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	490	EUR	10.63	-14.15	+16.76	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-13.24	-38.19	-18.75	
Euro Bond Fund	207533	LU0048579097	EO	22.10.1990	502	EUR	11.14	+1.55	+5.60	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+5.20	+13.42	+49.50	
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	300	CHF	32.13	-18.64	+2.89	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-23.60	-21.25	-21.51	
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	6'836	EUR	4.45	-15.46	+29.67	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	-	+60.06	NA.	
Japan Fund	207543	LU0048585144	DYN	01.10.1990	41'531	JPY	94.47	-22.30	-0.74	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-24.00	-60.20	-48.54	
International Fund	207563	LU0048584097	DYN	01.11.1991	1'501	USD	30.09	-9.91	+11.59	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-20.39	-2.69	-0.71	
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	1'739	SEK	500.40	-17.81	+16.83	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-20.24	-11.03	-6.26	
BGF			Sitz Luxemburg																		
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	5'529	USD	76.56	-24.42	+17.10	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	-3.30	+79.98	+429.97	
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	13'242	USD	60.59	-30.12	+29.17	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+9.80	+51.32	+478.47	
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	4'762	USD	22.80	-14.35	+16.75	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-	+10.68	NA.	
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	1'702	EUR	78.17	-24.80	+29.00	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	+7.04	-5.93	+218.23	
PIONEER FUNDS			Sitz Luxemburg																		
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'486	USD	5.46	-5.54	+13.78	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-	+2.63	NA.	
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	133	USD	92.52	-2.92	+10.60	+23.00	+4.79	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	310	USD	7.45	-6.99	+15.09	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-	-1.06	NA.	
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	836	EUR	4.75	-5.19	+9.87	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-12.74	-19.36	-9.18	
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'486	EUR	4.23	-1.86	+21.75	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-	-6.20	NA.	
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	133	EUR	71.64	+0.84	+18.28	+19.17	+0.80	-	-	-	-	-	-	-	NA.	NA.	
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	310	EUR	5.77	-3.35	+23.09	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-	-9.56	NA.	
TEMPLETON			Sitz Luxemburg																		
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	4'390	EUR	9.29	-4.03	+13.35	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	+4.07	-19.10	-5.27	
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	99	USD	14.71	-11.36	+0.08	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-6.54	-16.21	+21.82	
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	15'370	USD	28.18	-14.94	+29.99	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	-2.90	+91.70	+382.46	
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	1'857	USD	21.34	-18.46	+17.25	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	-2.00	+79.60	+276.90	
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	2'156	USD	14.57	-27.26	+11.84	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-	+30.73	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	512	EUR	18.81	-40.27	+24.91	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-6.20	-32.51	+92.47	
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	887	USD	24.05	-11.65	+5.71	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-	-8.42	+31.03	

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 0.94

EUR/USD: 1.2942

EUR/CHF: 1.2166

S&P 500: 1249.64

Dow Jones: 12151.41