

WERTENTWICKLUNG PER 27.12.2012			Anlage- ziel	Auflage Datum	Volumen Mio.	Kurs per 26.12.2012	YTD	Wertentwicklung in Prozent										Seit 01.01.07	Seit 01.01.02
Favorisierte Fonds	Valor	ISIN						2011	2010	2009	2008	2007	2006	2005	2004	2003	2002		
<b>FALCON (EX: AIG)</b>			<b>Sitz Schweiz</b>																
Equity Fund Switzerland	82807	CH0000828076	DYN	22.06.1993	74	CHF 344.94	+17.97	-9.26	+2.62	+24.92	-36.77	+1.15	+13.42	+33.15	+5.80	+27.20	-27.16	-12.24	+29.92
Bond Fund (EUR)	58353	CH0000583531	EO	19.04.1993	1	#N/A N.A.	#N/A N.A.	+2.00	-0.10	+4.24	+6.19	-0.24	+0.44	+2.18	+5.11	+0.36	+7.89	#VALUE!	#VALUE!
<b>ALGER (SICAV)</b>			<b>Sitz Luxemburg</b>																
American Asset Growth	524255	LU0070176184	DYN	19.08.1996	580	USD 32.13	+16.88	-2.53	+11.68	+48.68	-46.10	+28.42	+17.57	+12.61	+6.12	+32.12	-35.78	+30.94	+56.08
US Mid Cap Fund	1155523	LU0116262386	DYN	15.12.2000	22	USD 11.04	+13.35	-11.04	+16.63	+50.24	-58.80	+32.09	+7.29	+8.56	+10.67	+43.79	-33.18	-3.85	+19.08
US Large Cap Fund	1155526	LU0116264242	DYN	13.12.2000	12	USD 7.74	+7.80	-2.72	+10.54	+38.92	-46.30	+17.14	+2.61	+9.47	+3.10	+30.83	-35.64	+1.30	-1.22
<b>DAVIS (SICAV)</b>			<b>Sitz Luxemburg</b>																
Value Fund	103257	LU0067888072	DYN	10.04.1995	314	USD 29.07	+11.29	-6.42	+10.30	+31.16	-40.80	+2.94	+13.17	+8.71	+11.11	+29.78	-18.17	-8.18	+33.29
<b>EAST CAPITAL (SICAV)</b>			<b>Sitz Luxemburg</b>																
Russian Fund A	2756437	LU0272828905	DYN	31.01.2007	NA.	EUR 77.80	+9.94	-27.47	+38.90	+138.93	-74.20	+13.78	-	-	-	-	-	-22.32	NA.
<b>FIDELITY</b>			<b>Sitz Luxemburg</b>																
European Growth Fund	207531	LU0048578792	DYN	02.10.1990	6'822	EUR 10.15	+17.54	-15.51	+16.29	+29.28	-45.57	+6.14	+15.13	+32.42	+14.52	+20.60	-18.50	-13.75	+48.01
European Aggressive Fund	834927	LU0083291335	DYN	20.02.1998	451	EUR 12.76	+20.00	-14.15	+16.76	+35.63	-64.92	+13.12	+14.58	+37.19	+19.19	+30.09	-28.78	-35.26	+12.38
Euro Bond Fund	207533	LU0048579097	EO	22.10.1990	613	EUR 12.20	+12.19	+1.55	+5.60	+15.85	-6.67	-1.66	-0.52	+4.42	+6.32	+4.40	+8.10	+27.92	+59.44
Switzerland Fund	326395	LU0054754816	DYN	16.12.1994	292	CHF 38.24	+18.22	-18.64	+2.89	+20.47	-36.86	+4.13	+18.77	+33.71	+7.56	+36.40	-33.50	-21.61	+21.46
South East Asia Fund EUR Shares	585594	LU0069452877	DYN	16.02.2004	6'225	EUR 5.13	+15.95	-15.46	+29.67	+66.01	-48.26	+38.70	+22.56	+50.19	-	-	-	+51.42	NA.
Japan Fund	207543	LU0048585144	DYN	01.10.1990	37'220	JPY 111.10	+16.95	-22.30	-0.74	+17.87	-50.26	-13.15	+1.35	+46.60	+5.30	+28.60	-14.30	-54.07	-20.81
International Fund	207563	LU0048584097	DYN	01.11.1991	1'555	USD 34.74	+15.14	-9.91	+11.59	+33.64	-44.37	+13.23	+14.99	+17.99	+13.88	+25.80	-24.18	-2.56	+43.60
Nordic Fund	207545	LU0048588080	DYN	31.07.1990	2'058	SEK 607.00	+23.16	-17.81	+16.83	+34.14	-48.73	+15.58	+16.56	+39.85	+23.10	+14.13	-32.77	-6.00	+44.73
<b>BGF</b>			<b>Sitz Luxemburg</b>																
Latin American Fund A2	567975	LU0072463663	DYN	01.08.1997	4'454	USD 80.65	+4.39	-24.42	+17.10	+120.66	-55.10	+41.05	+45.51	+54.20	+44.70	+70.80	-20.10	+29.11	+472.06
World Mining Fund A2	620823	LU0075056555	DYN	21.03.1997	11'377	USD 59.31	-4.08	-30.12	+29.17	+103.89	-64.12	+59.62	+43.56	+41.80	+10.40	+72.40	+29.00	+1.11	+405.33
World Energy Fund A2	1211918	LU0122376428	DYN	06.04.2001	3'003	USD 21.68	-5.90	-14.35	+16.75	+36.28	-46.41	+40.19	+8.11	+49.50	+36.60	+29.50	-4.80	-3.66	+162.21
Emerging Europe Fund A2	618455	LU0011850392	DYN	29.12.1995	1'653	EUR 91.99	+17.18	-24.80	+29.00	+87.48	-68.06	+20.12	+34.82	+70.09	+30.23	+47.10	-3.01	-18.23	+248.39
<b>PIONEER FUNDS</b>			<b>Sitz Luxemburg</b>																
U.S. Pioneer Fund A	1318628	LU0133642578	DYN	29.10.2001	1'132	USD 5.96	+9.56	-5.54	+13.78	+23.60	-35.48	+3.41	+15.79	+4.31	+9.91	+24.40	-22.83	-2.90	+23.75
U.S. Research Value A	3809855	LU0347183344	DYN	12.12.2008	139	USD 103.94	+12.84	-2.92	+10.60	+23.00	+4.79	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318086	LU0133605377	DYN	30.11.2001	193	USD 8.10	+9.46	-6.99	+15.09	+24.73	-36.01	+3.69	+11.69	+5.32	+20.37	+37.82	-13.71	-3.03	+63.28
Top European Players A	1189752	LU0119366952	DYN	18.12.2000	844	EUR 5.76	+20.00	-5.19	+9.87	+33.33	-45.97	-8.53	+17.49	+24.53	+12.89	+16.07	-20.90	-17.63	+24.90
U.S. Pioneer Fund A	1318607	LU0133643469	DYN	29.10.2001	1'132	EUR 4.52	+7.88	-1.86	+21.75	+19.60	-32.11	-6.64	+3.55	+20.27	+1.90	+3.08	-34.23	-2.29	-15.93
U.S. Research Value A	4391150	LU0353247553	DYN	12.12.2008	139	EUR 78.89	+11.19	+0.84	+18.28	+19.17	+0.80	-	-	-	-	-	-	NA.	NA.
U.S. Mid Cap Value A	1318077	LU0133607589	DYN	29.11.2001	193	EUR 6.15	+7.89	-3.35	+23.09	+20.65	-32.55	-6.58	-	+21.29	+11.68	+14.32	-26.55	-2.42	+10.99
<b>TEMPLETON</b>			<b>Sitz Luxemburg</b>																
Growth (EURO) Fund A EUR ACC	1115781	LU0114760746	DYN	09.08.2000	4'977	EUR 10.96	+17.79	-4.03	+13.35	+25.51	-40.33	-8.34	+8.34	+20.90	+8.06	+11.24	-22.58	-12.04	+7.22
European Fund A DIS	482567	LU0029868097	DYN	17.04.1991	115	USD 17.66	+20.94	-11.36	+0.08	+24.07	-45.30	+6.99	+30.08	+7.59	+23.80	+43.84	-18.81	-22.10	+57.63
Asian Growth Fund A DIS	482563	LU0029875118	DYN	28.06.1991	16'851	USD 32.41	+14.76	-14.94	+29.99	+102.31	-60.18	+62.12	+32.76	+25.90	+14.40	+60.10	+12.40	+65.72	+470.22
China Fund A ACC	482548	LU0052750758	DYN	01.09.1994	2'354	USD 23.88	+11.51	-18.46	+17.25	+61.12	-45.11	+47.36	+44.14	+11.30	+13.40	+62.20	+4.60	+38.93	+328.82
BRIC Fund A ACC	2277258	LU0229945570	DYN	25.10.2005	1'808	USD 15.46	+5.33	-27.26	+11.84	+87.01	-61.35	+49.66	+48.55	-	-	-	-	-7.31	NA.
Eastern Europe Fund A ACC	674485	LU0078277505	DYN	10.11.1997	486	EUR 21.79	+15.62	-40.27	+24.91	+95.12	-66.02	+10.89	+23.04	+57.70	+39.60	+30.40	+5.90	-36.58	+137.22
Global Fund A USD ACC	1240294	LU0128525929	DYN	14.05.2001	867	USD 29.00	+19.88	-11.56	+5.71	+31.12	-45.69	+9.18	+26.12	+6.55	+19.71	+35.95	-17.49	-12.87	+57.23

EO = Ertragsorientiert DYN = Dynamisch

Aktuelle Mittelkurse:

USD/CHF: 0.9109

EUR/USD: 1.3267

EUR/CHF: 1.2085

S&amp;P 500: 1426.66

Dow Jones: 13139.08