

HEINZ LAPPE GmbH • Investmentberater • Telefon 06102 / 74000

Fonds-Name	dis/ acc	Fonds- Nr.	Stand am 31.12.2008	Stand bis 31.12.2009	zzgl. Aussch.	Veränderung in Basis-Währung	Veränderung in %	in Euro ca. in %
Davis Value \$ Luxemburg	dis	1	19,29	25,14	0,000	5,85	+ 30,33%	25,90%
Alger SmallCap (zu) \$ USA	dis	11	3,67	5,26	0,000	1,59	+ 43,32%	38,46%
Alger LargeCap \$ USA	dis	12	6,75	9,47	0,000	2,72	+ 40,30%	35,53%
Alger MidCap \$ USA	dis	15	3,31	4,95	0,000	1,64	+ 49,55%	44,47%
Alger China \$ Luxemb.	dis	25	11,92	18,53	0,000	6,61	+ 55,45%	50,18%
Alger A. Asset \$ Luxemb.	dis	50	17,01	25,08	0,000	8,07	+ 47,44%	42,44%
Franklin MENA \$	acc	126	4,10	4,19	0,000	0,09	+ 2,20%	-0,17%
Franklin MENA Euro	acc	127	2,91	2,91	0,000	0,00	+ 0,00%	0,00%
Fr. T. Marathon Strat. 2 Euro	acc	141	4,81	6,54	0,000	1,73	+ 35,97%	35,97%
Templ. Growth Fund \$ USA	dis	147	13,05	16,81	0,257	4,02	+ 30,81%	27,78%
Fr. T. Marathon Strat. 1 Euro	acc	154	5,59	6,55	0,000	0,96	+ 17,17%	17,17%
Franklin India \$	acc	361	12,30	22,16	0,000	9,86	+ 80,16%	75,99%
Franklin India Euro	acc	367	10,64	18,73	0,000	8,09	+ 76,03%	76,03%
T. Growth (C. Sweeting) \$	acc	533	9,55	12,24	0,000	2,69	+ 28,17%	25,20%
T. Global Bond Rentenfonds \$	acc	549	18,96	22,53	0,000	3,57	+ 18,83%	16,08%
T. B R I C \$	acc	575	9,47	17,91	0,000	8,44	+ 89,12%	84,74%
T. B R I C Euro	acc	576	8,19	15,13	0,000	6,94	+ 84,74%	84,74%
T. Global Bond Rentenf. Euro	acc	675	13,56	15,74	0,000	2,18	+ 16,08%	16,08%
Fr. Mutual European Euro	acc	770	12,51	15,14	0,000	2,63	+ 21,02%	21,02%
T. European Euro	acc	773	10,83	13,15	0,000	2,32	+ 21,42%	21,42%
T. Latin America \$	acc	776	41,53	83,58	0,000	42,05	+ 101,25%	96,59%
T. Gl. Smaller Comp. (zu) \$	acc	777	17,40	28,03	0,000	10,63	+ 61,09%	57,36%
T. Global \$	acc	779	19,70	25,75	0,000	6,05	+ 30,71%	27,68%
T. European \$	acc	782	15,13	18,80	0,000	3,67	+ 24,26%	21,38%
T. Liquid Reserve Euro	acc	783	5,38	5,55	0,000	0,17	+ 3,16%	3,16%
T. Asian Growth \$ (#395 Euro)	acc	786	13,50	27,42	0,000	13,92	+ 103,11%	98,41%
T. Liquid Reserve \$	acc	788	11,69	11,68	0,000	-0,01	-0,09%	-2,40%
T. Growth Euro (C. Sweeting)	acc	793	6,82	8,54	0,000	1,72	+ 25,22%	25,22%
Fr. Mutual European \$	acc	794	17,50	21,67	0,000	4,17	+ 23,83%	20,96%
Fr. Technology \$	acc	797	3,69	5,89	0,000	2,20	+ 59,62%	55,92%
T. Global \$	dis	801	18,47	23,92	0,180	5,63	+ 30,70%	27,67%
T. Global Euro	dis	802	8,81	10,69	0,086	1,97	+ 22,49%	22,49%
T. Gl. Smaller Comp. (zu) \$	dis	803	16,78	26,74	0,234	10,19	+ 61,13%	57,39%
T. Latin America \$	dis	804	39,07	78,02	0,453	39,40	+ 101,30%	96,64%
T. Asian Growth \$	dis	805	12,74	25,54	0,250	13,05	+ 103,11%	98,40%
T. Emerging Markets \$	dis	806	19,49	33,11	0,272	13,89	+ 71,73%	67,75%
T. European \$	dis	809	13,99	17,02	0,306	3,34	+ 24,29%	21,41%
T. China \$	acc	822	13,63	22,32	0,000	8,69	+ 63,76%	59,96%
T. Korea \$	acc	824	3,22	5,38	0,000	2,16	+ 67,08%	63,21%
T. Eastern Europe Euro	acc	833	12,70	25,21	0,000	12,51	+ 98,50%	98,50%
T. Euroland Euro	acc	836	10,45	12,34	0,000	1,89	+ 18,09%	18,09%