



FALCON PRIVATE BANK
SWISS PRIVATE BANKING

2009 – ACCUMULATED DEEMED DISTRIBUTED INCOME (ADDI)

Funds name	ISIN-No.	Currency	ADDI 2009
Bond Funds			
Falcon Bond Fund CHF	CH0002783451	CHF	167.0180854
Falcon Bond Fund EUR	CH0000583531	EUR	15.2688903
Cat Asia Convert (CHF)	CH0000583457	CHF	216.5495115
Cat Nippon Convert	CH0002783527	USD	148.2818905
Asset Allocation Funds			
Falcon Best Select - Mixed (CHF)	CH0012162076	CHF	10.3034427
Falcon Global Portfolio Fund (CHF)	CH0002783501	CHF	499.2172312
Equity Funds			
Falcon European Equity Fund (EUR)	CH0002783477	EUR	25.5462746
Falcon Japanese Equity Fund (JPY)	CH0002783493	JPY	55.6434283
Falcon North American Equity Fund (USD)	CH0000828092	USD	5.6111694
Falcon Swiss Equity Fund (CHF)	CH0000828076	CHF	3.4889239
AIG (Lux) EF Small & Mid Caps Switzerland -T-	LU0198072315	CHF	0.0000000
AIG (Lux) EF Small & Mid Caps Switzerland -I-	LU0198073396	CHF	0.0000000
EIC Energy Utility Fund (CHF Klasse)-A-	CH0016032929	CHF	4.5093327
EIC Energy Utility Fund (CHF Klasse) -I-	CH0026298346	CHF	24.7936607
EIC Energy Utility Fund (EUR Klasse) -A-	CH0016032937	EUR	3.4485462
EIC Energy Utility Fund (EUR Klasse) -I-	CH0026298270	EUR	33.5373221
EIC Renewable Energy Fund (EUR) -A-	CH0028361159	EUR	0.8833973
EIC Renewable Energy Fund (EUR) -I-	CH0028361217	EUR	11.7288230
HSZ China Fund EUR	CH0026828092	EUR	0.5041118
HSZ China Fund CHF	CH0026828068	CHF	0.1909267
HSZ China Fund USD	CH0026828035	USD	0.3073524
Quantus Top of Class of Swiss Equity Funds	CH0015917344	CHF	23.5516686
Sector Funds			
Falcon Gold Equity Fund (USD) -A-	CH0002783535	USD	0.8065758
Falcon Gold Equity Fund (USD) -Asia A-	CH0029316889	USD	2.3213899
Alternative Investments			
Falcon CAT Bond Fund CHF -A-	CH0019572533	CHF	4.7865802
Falcon CAT Bond Fund CHF -I-	CH0019572541	CHF	0.0000000
Falcon CAT Bond Fund EUR -A-	CH0019572566	EUR	5.1962488
Falcon CAT Bond Fund EUR -I-	CH0019572574	EUR	0.0000000
Falcon CAT Bond Fund USD -A-	CH0019572582	USD	7.1160438
Falcon CAT Bond Fund USD -I-	CH0019572590	USD	0.0000000
Falcon Multihedge Fund A EUR	LU0244235494	EUR	0.1165604
Falcon Multihedge Fund I EUR	LU0244236385	EUR	0.0000000
Falcon Multihedge Fund A CHF	LU0244235734	CHF	0.0000000
Falcon Multihedge Fund I CHF	LU0244236971	CHF	0.0000000
Falcon Multihedge Fund A USD	LU0244236112	USD	0.0000000
Falcon Multihedge Fund I USD	LU0244237359	USD	47.2597465