



FALCON PRIVATE BANK

SWISS PRIVATE BANKING

2010 – ACCUMULATED DEEMED DISTRIBUTED INCOME (ADDI)

Funds name	ISIN-No.	Currency	ADDI 2010
Bond Fonds			
Falcon Bond Fund CHF	CH0002783451	CHF	215.5863127
Falcon Bond Fund EUR	CH0000583531	EUR	18.0170779
Asset Allocation Funds			
Falcon Best Select - Mixed (CHF)	CH0012162076	CHF	10.3034427
Falcon Global Portfolio Fund (CHF)	CH0002783501	CHF	522.4475100
Equity Funds			
Falcon European Equity Fund (EUR)	CH0002783477	EUR	43.9879047
Falcon Swiss Equity Fund (CHF)	CH0000828076	CHF	7.9490409
AIG (Lux) EF Small & Mid Caps Switzerland -T-	LU0198072315	CHF	0.0000000
AIG (Lux) EF Small & Mid Caps Switzerland -I-	LU0198073396	CHF	0.0508023
Falcon Fund SICAV-Van Eck Falcon Hard Assets Fund A-EUR	LU0446780552	EUR	0.0000000
Falcon Fund SICAV-Van Eck Falcon Hard Assets Fund I -USD	LU0446780719	USD	0.0000000
HSZ China Fund EUR	CH0026828092	EUR	0.6074489
HSZ China Fund CHF	CH0026828068	CHF	0.2934909
HSZ China Fund USD	CH0026828035	USD	0.5173013
Quantus Top of Class of Swiss Equity Funds	CH0015917344	CHF	26.1311728
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	57.3523716
Falcon Insurance Linked Strategy A USD	LU0524669891	USD	0.1453239
Falcon Insurance Linked Strategy A EUR	LU0524669974	EUR	0.2039785
Falcon Insurance Linked Strategy A CHF	LU0524670048	CHF	0.2053669
Falcon Insurance Linked Strategy I USD	LU0524670121	USD	0.1737822



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Falcon Insurance Linked Strategy I CHF	LU0524670477	CHF	0.2373110
Falcon Insurance Linked Strategy F USD	LU0524670550	USD	0.0365673
Falcon Insurance Linked Strategy F EUR	LU0524670717	EUR	0.0364193
Falcon Insurance Linked Strategy F CHF	LU0524670808	CHF	0.0603656

ADDI Accumulated Deemed Distributed Income