



# FALCON PRIVATE BANK

SWISS PRIVATE BANKING

Entsteuerung pro Anteil per 31.12.2008

*De-taxation per unit as of 31.12.2008*

<b>Fonds Funds</b>	<b>ISIN</b>	<b>Valorenummer Security Number</b>	<b>Währung currency</b>	<b>pro Anteil per unit</b>
Falcon Bond Fund CHF	CH0002783451	278'345	CHF	9.25
Falcon Bond Fund EUR	CH0000583531	58'353	EUR	0.93
Falcon European Equity Fund	CH0002783477	278'347	EUR	6.64
Falcon Japanese Equity Fund	CH0002783493	278'349	JPY	9
Falcon North American Equity Fund	CH0000828092	82'809	USD	0.11
Falcon Global Portfolio Fund	CH0002783501	278'350	CHF	14.86
AIG PB Equity Fund Southeast Asia in Liq.	CH0001642187	164'218	USD	0.52
Falcon Swiss Equity Fund	CH0000828076	82'807	CHF	2.21
AIG PB Equity Fund European Small Companies in Liq.	CH0010396528	1'039'652	EUR	0.27
MI-Fonds SmallerStock Europe in Liq.	CH0011233753	1'123'375	EUR	0.24
MRB Strategie Investment Fonds	CH0019057824	1'905'782	EUR	0.28
Quantex Nucleus Fonds	CH0018970704	1'897'070	CHF	1.31
AIG Inst. Fund S Active Strategies	CH0025616803	2561680	EUR	9.67