

WIOF FUNDS WEEKLY PRICES

as of 03. 07. 2009

	EUR	
WIOF Adriatic-Balkan Opportunities Fund - Class A	1,3648	-0,58%
WIOF Adriatic-Balkan Opportunities Fund - Class B	1,0860	-0,59%
WIOF African Performance Fund - Class A	2,4099	1,14%
WIOF African Performance Fund - Class B	2,5148	1,56%
WIOF Baltic Opportunities Fund - Class A	1,2479	0,43%
WIOF Baltic Opportunities Fund - Class B	0,9389	0,42%
WIOF Central Asian Opportunities Fund - Class A	0,8340	-0,81%
WIOF Central Asian Opportunities Fund - Class B	0,8287	-0,83%
WIOF China Performance Fund - Class A	3,1466	-0,25%
WIOF China Performance Fund - Class B	3,1508	-0,35%
WIOF CIS Bond - Class A	2,2263	1,02%
WIOF CIS Bond - Class B	2,2269	1,02%
WIOF Conservative Risk 3% Portfolio - Class A	2,3370	0,46%
WIOF Conservative Risk 3% Portfolio - Class B	2,2210	0,45%
WIOF Global Strategy Alpha Portfolio - Class A	2,0374	0,23%
WIOF Global Strategy Alpha Portfolio - Class B	1,8688	0,23%
WIOF Global Strategy Risk 10% Portfolio - Class A	2,0249	0,72%
WIOF Global Strategy Risk 10% Portfolio - Class B	2,0428	0,70%
WIOF Global Strategy Risk 14% Portfolio - Class A	1,7400	0,75%
WIOF Global Strategy Risk 14% Portfolio - Class B	1,8556	0,77%
WIOF Greece-Cyprus Opportunities Fund - Class A	2,0759	0,08%
WIOF Greece-Cyprus Opportunities Fund - Class B	1,2972	0,07%
WIOF India Performance Fund - Class A	3,2459	0,70%
WIOF India Performance Fund - Class B	3,2604	0,67%
WIOF Middle East Performance Fund - Class A	1,8829	-0,82%
WIOF Middle East Performance Fund - Class B	2,1129	-0,83%
WIOF New Global Equity Markets Risk 18% Portfolio - Class A	1,8754	0,76%
WIOF New Global Equity Markets Risk 18% Portfolio - Class B	2,0300	0,74%
WIOF Pakistan Performance Fund - Class A	2,6742	1,55%
WIOF Pakistan Performance Fund - Class B	2,6278	1,53%
WIOF Polish Opportunities Fund - Class A	1,4630	2,45%
WIOF Polish Opportunities Fund - Class B	1,3628	2,44%
WIOF Russian Opportunities Fund - Class A	2,0473	0,33%
WIOF Russian Opportunities Fund - Class B	1,6533	0,32%
WIOF South-East Asia Performance Fund - Class A	2,2625	0,34%
WIOF South-East Asia Performance Fund - Class B	2,5800	-0,57%
WIOF Ukraine Performance Fund - Class A	1,9924	-0,55%
WIOF Ukraine Performance Fund - Class B	2,2347	-1,36%

Prices generated by www.wiof.eu.