

WIOF FUNDS WEEKLY PRICES

as of 10. 07. 2009

	EUR	
WIOF Adriatic-Balkan Opportunities Fund - Class A	1,3276	-2,73%
WIOF Adriatic-Balkan Opportunities Fund - Class B	1,0563	-2,73%
WIOF African Performance Fund - Class A	2,3544	-2,30%
WIOF African Performance Fund - Class B	2,4632	-2,05%
WIOF Baltic Opportunities Fund - Class A	1,2645	1,33%
WIOF Baltic Opportunities Fund - Class B	0,9513	1,32%
WIOF Central Asian Opportunities Fund - Class A	0,7981	-4,30%
WIOF Central Asian Opportunities Fund - Class B	0,7930	-4,31%
WIOF China Performance Fund - Class A	3,1281	-0,59%
WIOF China Performance Fund - Class B	3,1277	-0,73%
WIOF CIS Bond - Class A	2,2321	0,26%
WIOF CIS Bond - Class B	2,2327	0,26%
WIOF Conservative Risk 3% Portfolio - Class A	2,3221	-0,64%
WIOF Conservative Risk 3% Portfolio - Class B	2,2064	-0,66%
WIOF Global Strategy Alpha Portfolio - Class A	2,0199	-0,86%
WIOF Global Strategy Alpha Portfolio - Class B	1,8528	-0,86%
WIOF Global Strategy Risk 10% Portfolio - Class A	1,9963	-1,41%
WIOF Global Strategy Risk 10% Portfolio - Class B	2,0136	-1,43%
WIOF Global Strategy Risk 14% Portfolio - Class A	1,7002	-2,29%
WIOF Global Strategy Risk 14% Portfolio - Class B	1,8099	-2,46%
WIOF Greece-Cyprus Opportunities Fund - Class A	2,0469	-1,40%
WIOF Greece-Cyprus Opportunities Fund - Class B	1,2790	-1,40%
WIOF India Performance Fund - Class A	3,1306	-3,55%
WIOF India Performance Fund - Class B	3,1363	-3,81%
WIOF Middle East Performance Fund - Class A	1,8858	0,15%
WIOF Middle East Performance Fund - Class B	2,1159	0,14%
WIOF New Global Equity Markets Risk 18% Portfolio - Class A	1,8417	-1,80%
WIOF New Global Equity Markets Risk 18% Portfolio - Class B	1,9931	-1,82%
WIOF Pakistan Performance Fund - Class A	2,6730	-0,04%
WIOF Pakistan Performance Fund - Class B	2,6263	-0,06%
WIOF Polish Opportunities Fund - Class A	1,4580	-0,34%
WIOF Polish Opportunities Fund - Class B	1,3580	-0,35%
WIOF Russian Opportunities Fund - Class A	1,9224	-6,10%
WIOF Russian Opportunities Fund - Class B	1,5522	-6,12%
WIOF South-East Asia Performance Fund - Class A	2,1511	-4,92%
WIOF South-East Asia Performance Fund - Class B	2,5549	-0,97%
WIOF Ukraine Performance Fund - Class A	1,9704	-1,10%
WIOF Ukraine Performance Fund - Class B	2,2167	-0,81%

Prices generated by www.wiof.eu.