

WIOF FUNDS WEEKLY PRICES

as of 09. 04. 2009

| | EUR | |
|---|--------|--------|
| WIOF Adriatic-Balkan Opportunities Fund - Class A | 1,1722 | 2,05% |
| WIOF Adriatic-Balkan Opportunities Fund - Class B | 0,9338 | 2,03% |
| WIOF African Performance Fund - Class A | 2,2717 | 2,66% |
| WIOF African Performance Fund - Class B | 2,3610 | 2,59% |
| WIOF Baltic Opportunities Fund - Class A | 1,1370 | 0,71% |
| WIOF Baltic Opportunities Fund - Class B | 0,8564 | 0,69% |
| WIOF Central Asian Opportunities Fund - Class A | 0,7525 | 2,44% |
| WIOF Central Asian Opportunities Fund - Class B | 0,7486 | 2,44% |
| WIOF China-India Performance Fund - Class A | 2,6955 | 3,39% |
| WIOF China-India Performance Fund - Class B | 2,6957 | 3,73% |
| WIOF CIS Bond - Class A | 1,9703 | 1,66% |
| WIOF CIS Bond - Class B | 1,9708 | 1,66% |
| WIOF Conservative Risk 3% Portfolio - Class A | 2,2728 | 0,20% |
| WIOF Conservative Risk 3% Portfolio - Class B | 2,1641 | 0,19% |
| WIOF Global Strategy Alpha Portfolio - Class A | 1,9476 | 1,04% |
| WIOF Global Strategy Alpha Portfolio - Class B | 1,7864 | 1,04% |
| WIOF Global Strategy Risk 10% Portfolio - Class A | 1,8093 | 2,63% |
| WIOF Global Strategy Risk 10% Portfolio - Class B | 1,8295 | 2,61% |
| WIOF Global Strategy Risk 14% Portfolio - Class A | 1,5909 | 3,00% |
| WIOF Global Strategy Risk 14% Portfolio - Class B | 1,6951 | 3,00% |
| WIOF Greece-Cyprus Opportunities Fund - Class A | 1,8255 | 6,39% |
| WIOF Greece-Cyprus Opportunities Fund - Class B | 1,1420 | 6,38% |
| WIOF India Performance Fund - Class A | 2,5894 | 5,82% |
| WIOF India Performance Fund - Class B | 2,5887 | 5,80% |
| WIOF Middle East Performance Fund - Class A | 1,9087 | -0,15% |
| WIOF Middle East Performance Fund - Class B | 2,1445 | -0,17% |
| WIOF New Global Equity Markets Risk 18% Portfolio - Class A | 1,6421 | 3,66% |
| WIOF New Global Equity Markets Risk 18% Portfolio - Class B | 1,7815 | 3,64% |
| WIOF Pakistan Performance Fund - Class A | 2,7984 | 1,63% |
| WIOF Pakistan Performance Fund - Class B | 2,7517 | 1,57% |
| WIOF Polish Opportunities Fund - Class A | 1,3540 | 10,68% |
| WIOF Polish Opportunities Fund - Class B | 1,2628 | 10,67% |
| WIOF Russian Opportunities Fund - Class A | 1,7800 | 6,78% |
| WIOF Russian Opportunities Fund - Class B | 1,4390 | 6,77% |
| WIOF South-East Asia Performance Fund - Class A | 2,0759 | 2,40% |
| WIOF South-East Asia Performance Fund - Class B | 2,4052 | 2,11% |
| WIOF Ukraine Performance Fund - Class A | 1,8632 | 0,20% |
| WIOF Ukraine Performance Fund - Class B | 2,1101 | 0,19% |

Prices generated by www.wiof.eu.