

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Tel. +423/233 47 07 Audestr. 80 9490 Vaduz Fax +423/233 47 08 www.accuro.org info@accuro.org

AKTIENFONDS Accuro Global Focus Fund t -4.26% EUR 69.75 Accuro Global Top 20 Fund w -2.84% EUR 68.30 GLOBE-valor Fund w -3.39% EUR 98.40

Classic Fund Management AG Tel. +423/232 37 39 Pfugstr. 20 9490 Vaduz Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch

AKTIENFONDS Classic Global Equity Fund w -2.05% CHF 172.20 Classic Leveraged Equity Fund w -3.58% CHF 150.85

Crystal Fund Management AG Tel. +423/388 99 99 Landstr. 8 9496 Balzers Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li

AKTIENFONDS B & P Vision - Q-Selection World w 7.82% USD 107.82 B & P Vision Global Equity Selection w -2.05% CHF 46.77 B & P Vision OptiMix World w -5.40% EUR 88.23 BFC Masterfund North America w 5.95% USD 80.48 BFC Prime Invest w -0.41% EUR 53.31

DACHFONDS Epikur Fund - Flux w -6.89% EUR 69.71

OBLIGATIONENFONDS B & P Vision Global Bond Selection w -0.22% EUR 102.82 BFC Masterfund High Yield w 4.08% EUR 103.07

SONSTIGE FONDS The 4-Ex Fund - Devisenfonds w -1.34% EUR 98.66

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42 Herrngasse 12 9490 Vaduz Fax +423/235 16 66 www.lgt.com lgtfunds@lgt.com

AKTIENFONDS First Liechtenstein Swiss Fonds t -0.42% CHF 23.70

First Zurich (Lie) Anlagegesellschaft Tel. +423/237 43 43 Egertstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 www.fz.com senal@pimgnet.li

AKTIEN FONDS FZ Strategies 1.0 t -0.08% CHF 92.23

Fortuna Investment Ratikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@generat.ch

GEMISCHTE FONDS Fortuna Europe Balanced Fund CHF t 0.06% CHF 83.63 Fortuna Europe Balanced Fund EUR t 0.37% EUR 92.90

OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF t 0.41% CHF 525.01

Global Fund Services AG Tel. +423/236 94 00 Suddio 17 9490 Vaduz Fax +423/236 94 06 www.gfs.li info@gfs.li

AKTIENFONDS Columbus Global Trend Fund w -7.13% CHF 88.15 FAM American Equity Fund w 2.40% USD 36.76

GEMISCHTE FONDS Alpine Global Balanced Fund v -1.24% EUR 93.77 Aran Global Portfolio w -1.07% EUR 67.71

SONSTIGE FONDS Prima Capital Alternative Strategies Fund of Funds m 1.14% CHF 101.70

Hermann Finance AGmVK Tel. +423/399 33 66 Austraße 59 9490 Vaduz Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com

AKTIENSEGMENT AGMVK Silicon Valley Equities t 8.25% USD 51.95

HPC HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Tel. +423/392 49 17 Meinhofstrasse 96 9495 Triesen Fax +423/392 49 21 www.hpcinvest.com info@hpcinvest.com

SONSTIGE AGMVK HPC Wertzuwachs-Anteile AGmVK w -8.72% CHF 94.67

IFM Independent Fund Management AG Tel. +423/235 04 50 Austraße 9 9490 Vaduz Fax +423/232 04 51 www.ifmfunds.com ifm@ifm.com

AKTIENFONDS Aquila International Fund - Corby Swiss Equity w -5.10% CHF 692.06 Aquila International Fund - Global Equity (CHF) w -12.04% CHF 412.36 CATAM European Equity Fund w -3.68% EUR 665.73 CATAM Swiss Equity Fund w -0.10% CHF 493.74 Odyssey Technologie Fund w 4.44% USD 768.96 Principal Equity Fund - Europe w -5.34% EUR 597.93 Principal Equity Fund - Japan Blue Chips w -12.32% JPY 3616 Principal Equity Fund - Japan Small & Mid Caps w -0.05% JPY 3902

CONVERTIBLE FONDS Global Convertible Bond Fund w 1.28% EUR 929.05 Principal Asia Convertible Bond Fund w 0.60% CHF 1'348.30

DACHFONDS Altematrend Fund v -2.34% USD 936.83 FOF Infotech Selection w -4.49% EUR 484.48 FOF Life Science Selection w -4.29% EUR 574.57

GEMISCHTE FONDS CATAM Global Strategies Fund v -0.24% CHF 799.54 Cumbria Global Fund w 1.64% USD 1'023.13 Dynatrend Fund w -0.35% CHF 677.93 Talanton Fund - Portfolio (EUR) w -2.99% EUR 830.11 Talanton Fund - Portfolio (USD) w -1.62% USD 906.41

OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF) w 1.08% CHF 1'059.43

SONSTIGE FONDS CATAM Alternative Investment Fund v 3.49% USD 1'220.94 CATAM Japan Advantage w -4.09% CHF 428.37 CATAM Rising Sun w -3.04% CHF 674.11 GFA International Fund - Equity Growth (EUR) v -14.11% EUR 51.43 GFA International Fund - Opportunity (EUR) v -10.94% EUR 53.15 RHG Dynamic Fund w -2.88% CHF 91.05 Spider Fund w -0.49% CHF 995.14

Internationale Fonds Service AG Tel. +423/235 63 79 Schmedgass 6 9490 Vaduz Fax +423/235 76 84 www.vpbank.com ifos@vpbank.com

AKTIENFONDS Admiral Global Equity Fund w -5.86% CHF 28.10 Allied Finance Fund-Growth Tranche A w -4.02% EUR 676.26 Allied Finance Fund-Growth Tranche B w -4.02% EUR 676.26 ICSG Premium World Fund w -3.04% CHF 51.60 Oak Tree Small & Mid Caps Europe Fund v -0.24% EUR 57.97 Oak Tree Value & Growth North America Fund v -1.18% USD 95.75 The Cronos Global Fund w -8.73% EUR 84.67 Value Holdings Capital Partners Fund t 12.74% EUR 977.12

GEMISCHTE FONDS FPM Portfolio Defensiv + w -0.23% CHF 99.77

LGT Fondsleitung AG Tel. +423/235 19 42 Herrngasse 12 9490 Vaduz Fax +423/235 16 66 www.lgt.com lgtfunds@lgt.com

AKTIENFONDS LGT Equity Fund Asia/Pacific ex Japan (USD) t 5.29% USD 920.09 LGT Equity Fund Continental Europe (EUR) t 13.37% EUR 468.30 LGT Equity Fund Global Sector Trends (USD) t 8.92% USD 820.06 LGT Equity Fund Japan (JPY) t -0.99% JPY 401.00 LGT Equity Fund North America (USD) t 6.72% USD 1'461.27

GELDMARKTFONDS LGT Money Market Fund (CHF) t -0.02% CHF 1'084.40 LGT Money Market Fund (EUR) t 0.16% EUR 599.38 LGT Money Market Fund (USD) t 0.07% USD 1'228.00

GEMISCHTE FONDS LGT Strategy 3 Years (CHF) t 0.38% CHF 972.00 LGT Strategy 3 Years (EUR) t -0.02% EUR 1'029.01 LGT Strategy 4 Years (CHF) t -0.24% CHF 820.20 LGT Strategy 4 Years (EUR) t -1.17% EUR 873.78

OBLIGATIONENFONDS LGT Bond Fund (CHF) t -0.41% CHF 1'262.35 LGT Bond Fund (EUR) t -0.25% EUR 725.87 LGT Bond Fund (USD) t -0.46% USD 1'615.97 LGT Bond Fund Global (EUR) t 0.00% EUR 969.69 LGT Strategy 1 Year (CHF) t 0.33% CHF 1'094.95 LGT Strategy 1 Year (EUR) t 1.54% EUR 1'178.12 LGT Strategy 2 Years (CHF) t 1.40% CHF 1'116.20 LGT Strategy 2 Years (EUR) t 1.61% EUR 1'215.94

LLB Fondsleitung AG Tel. +423/236 81 40 Suddio 17 9490 Vaduz Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li

AKTIENFONDS LLB 50 Leaders Invest t -0.95% CHF 72.75 LLB A & O Invest t 0.70% CHF 67.15 LLB Fit for Life Invest t 0.07% CHF 70.75 LLB High Tech Invest t 1.96% CHF 33.80 LLB Liechtenstein Banken Invest t -8.33% CHF 139.45 LLB Portfolio Invest Aktien Europa t -3.12% EUR 54.66 LLB Portfolio Invest Aktien Japan t -10.91% JPY 6'886 LLB Portfolio Invest Aktien Nordamerika t 2.38% USD 117.25 LLB Portfolio Invest Aktien Schweiz t -1.18% CHF 107.65 LLB Regio Bodensee Invest t 2.15% CHF 71.90

CONVERTIBLE FONDS LLB TOPportunities Invest t -2.00% EUR 85.90

GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t -0.17% CHF 88.10 LLB Vorsorge Invest Ertrag (CHF) t 0.49% CHF 94.55 LLB Vorsorge Invest Ertrag (EUR) t -0.79% EUR 98.83 LLB Vorsorge Invest Zuwachs (CHF) t -0.17% CHF 77.75 LLB Vorsorge Invest Zuwachs (EUR) t -1.62% EUR 84.30

OBLIGATIONENFONDS LLB Euro Alternativ Invest w 2.79% CHF 100.90 LLB Global Bond Trend Invest w -1.52% CHF 90.75 LLB Portfolio Invest Obligationen CHF t -0.07% CHF 118.55 LLB Portfolio Invest Obligationen EUR t 1.74% EUR 68.56 LLB Portfolio Invest Obligationen USD t 1.24% USD 143.21

Löwenfonds AG Tel. +423/235 00 90 Pradisaunt 21 9490 Vaduz Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com

AKTIENFONDS Löwen Equity Fund w -2.59% CHF 60.15 Löwen Investment Fund - Growth w -3.61% EUR 29.92 Löwen Investment Fund - New Markets w in Liquidation

CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w -0.62% EUR 91.02

OBLIGATIONENFONDS Löwen Bond Fund w 5.50% CHF 109.37

ProfitFundCom AG Tel. +423/235 07 77 Herrngasse 21A 9490 Vaduz Fax +423/235 07 78 www.profitfund.com info@profitfund.com

AKTIENFONDS PFC Japan Asia Equity Fund w -8.44% JPY 235'156

SONSTIGE FONDS PFC Global Macro Fund w 6.00% USD 811.15

Regent Fund Management AG Tel. +423/237 46 23 Pflugstrasse 28 9490 Vaduz Fax +423/237 46 21 www.regent.li pk@regent.li

AKTIENFONDS Dux Equity Fund w -4.36% EUR 86.04 DUX Trading Fund w 14.92% EUR 49.00

Serica Fondsleitung AG Tel. +423/236 54 99 Pflugstrasse 16 9490 Vaduz Fax +423/236 56 85 www.serica-funds.li

AKTIENFONDS Ser-Value America Growth w 0.51% USD 61.69 Ser-Value Europe Equity Growth w -6.05% EUR 48.94 Ser-Value Far East Equity Growth w -11.70% JPY 5'054

DACHFONDS Ser-Value Alternative & Equity Fund-of-Funds w -0.56% CHF 96.81

GEMISCHTE FONDS Ser-Value Global Portfolio w 0.39% CHF 93.28 Ser-Value Income w 0.70% CHF 100.78

swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Tel. +423/237 11 44 Meinhofstrasse 5 Postfach 1617 9490 Vaduz Hotline 0800 22 44 Fax +423/232 11 55 www.swissfirst.li swissfirst@swissfirst.li

AKTIENSEGMENT AGMVK EU Core Values t -2.52% EUR 97.48 EU Better Values t 4.35% USD 78.93 US Core Values t 3.35% USD 59.50

swissfirst swissfirst (Lie) Opportunities AGmVK Tel. +423/237 11 44 Meinhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45 www.swissfirst.li swissfirst@swissfirst.li

SONSTIGE AGMVK Camelon t -1.55% CHF 98.45 Swiss Core Values t -0.42% CHF 59.43

TheFund AG Tel. +423/237 58 10 Herrngasse 21A 9490 Vaduz Fax +423/237 58 11 www.thefund.li info@thefund.li

AKTIENFONDS TF Growth Global Equity Fund w -4.54% EUR 599.75

GEMISCHTE FONDS Rhein Investors Global Mix t -2.53% EUR 37.72

TOP GOLD AGmVK Tel. +423/392 49 17 Meinhofstrasse 96 9495 Triesen Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com

SONSTIGE AGMVK Top-Gold AG mVK w -9.15% EUR 90.85

VP BANK VP Bank Fondsleitung AG Tel. +423/235 62 79 Schmedgass 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpf@vpbank.com

AKTIENFONDS VP Bank Aktienfonds Top 50 Global Sustainability -A- t -2.21% EUR 864.57 Global Sustainability -B- t -2.21% EUR 864.57 Europa -A- t -2.02% EUR 375.81 Europa -B- t -2.02% EUR 375.81 USA -A- t 5.36% USD 702.26 USA -B- t 5.36% USD 702.26 Welt -A- t 3.52% USD 809.81 Welt -B- t 3.52% USD 809.81

VP Bank Aktienfonds Euroland -A- t -1.53% EUR 598.87 Euroland -B- t -1.53% EUR 598.87 Japan -A- t -11.59% JPY 37'922 Japan -B- t -11.59% JPY 37'922 Schweiz -A- t -2.01% CHF 584.81 Schweiz -B- t -2.01% CHF 584.81 USA -A- t 4.10% USD 608.62 USA -B- t 4.10% USD 608.62

DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik -A- t -1.93% USD 929.37 Asien-Pazifik -B- t -1.93% USD 929.37 Euroland -A- t -7.33% EUR 874.73 Euroland -B- t -7.33% EUR 874.73 Grossbritannien -A- t -1.82% GBP 927.14 Grossbritannien -B- t -1.82% GBP 927.14 Japan -A- t -1.06% JPY 98'942 Japan -B- t -1.06% JPY 98'942 Schweiz -A- t -4.45% CHF 887.41 Schweiz -B- t -4.45% CHF 887.41 USA -A- t -2.98% USD 958.81 USA -B- t -2.98% USD 958.81

GELDMARKTFONDS VP Bank Cash & Goldmarktfonds CHF t 0.13% CHF 1'088.87 VP Bank Cash & Goldmarktfonds EUR t 0.71% EUR 1'156.17 VP Bank Cash & Goldmarktfonds USD t 0.31% USD 1'317.17

GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) t 0.69% CHF 964.35 VP Bank Anlagezielefonds für Stiftungen (EUR) t 1.20% EUR 1'028.58 VP Bank Privat Portfolio Liberal (CHF) A t -0.27% CHF 1'179.43 VP Bank Privat Portfolio Liberal (CHF) B t -0.27% CHF 1'179.43 VP Bank Privat Portfolio Liberal (EUR) A t -0.87% EUR 682.18 VP Bank Privat Portfolio Liberal (EUR) B t -0.87% EUR 682.18 VP Bank Privat Portfolio Liberal (USD) A t 2.06% EUR 1'007.19 VP Bank Privat Portfolio Liberal (USD) B t 2.06% EUR 1'007.19

OBLIGATIONENFONDS VP Bank Obligationenfonds CHF -A- t -0.81% CHF 1'086.49 VP Bank Obligationenfonds CHF -B- t -0.81% CHF 1'086.49 VP Bank Obligationenfonds EUR -A- t 1.98% EUR 1'199.58 VP Bank Obligationenfonds EUR -B- t 1.98% EUR 1'199.58 VP Bank Obligationenfonds USD -A- t 1.75% USD 1'358.33 VP Bank Obligationenfonds USD -B- t 1.75% USD 1'358.33

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Legende: 1.) Fondsname bzw. Segmentsname 2.) Handelbarkeit (t)=täglich (w)=wöchentlich (v)=variabel 3.) Performance seit 1. 1. 2003 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

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