

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel +423231 17 00
Aulestrasse 80 9490 Vaduz Fax +423231 17 01

Table with 2 columns: Fund Name and Return. Includes AFM Global First Selection Fund (1.38% CHF) and AFM Incoin Selection Fund (0.65% CHF).

Classic Fund Management AG Tel +423232 37 39
Rakonstrasse 33 9490 Vaduz Fax +423233 30 50

Table with 2 columns: Fund Name and Return. Includes Classic Global Equity Fund (-1.32% CHF) and Classic Leveraged Equity Fund (-2.83% CHF).

Crystal Fund Management AG Tel +423388 99 99
Landstr 8 9490 Vaduz Fax +423388 99 90

Table with 2 columns: Fund Name and Return. Includes B & P Vision - Q-Selection (-5.60% USD) and B & P Vision Global Equity Selection (7.98% EUR).

Table with 2 columns: Fund Name and Return. Includes DACHFONDS Epikur Fund - Flux (-0.02% EUR) and OBLIGATIONENFONDS B & P Vision Global Bond Selection (1.04% EUR).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE FONDS Fama Forex Fund - Devisenfonds (-11.12% CHF) and The 4-Ex Fund - Devisenfonds (-9.71% CHF).

FL First Liechtenstein Investment Fonds Verwaltungs-AG Tel +423235 19 42
Herrenstrasse 12 9490 Vaduz Fax +423235 16 66

Table with 2 columns: Fund Name and Return. Includes First Liechtenstein Swiss Fonds (-1.38% CHF).

First Zürich (Lie) Anlagengesellschaft AGmVK Tel +423237 43 43
Eggenstrasse 17 PF 229 9490 Vaduz Fax +423232 01 43

Table with 2 columns: Fund Name and Return. Includes FZ Strategies 10 (-2.79% CHF) and FZ Strategies Market (-2.66% CHF).

Fortuna Investment Fonds AGmVK Tel +423232 05 92
Rakonstrasse 13 9490 Vaduz Fax +423236 15 48

Table with 2 columns: Fund Name and Return. Includes Fortuna Europe Balanced Fund CHF (-0.63% CHF) and Fortuna Europe Balanced Fund EUR (1.03% EUR).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF (-0.26% CHF).

Global Fund Services AG Tel +423236 94 00
Stadte 17 9490 Vaduz Fax +423236 94 06

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS Columbus Global Trend Fund (-8.50% CHF) and Craton Capital Precious Metal Fund (-17.53% USD).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS Alpine Global Balanced Fund (0.40% EUR) and Aran Global Portfolio (-4.09% EUR).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE FONDS H. Sinfonie Fund (-2.90% CHF) and KIMA Long/Short Equity (-8.20% EUR).

Hermann Finance AGmVK Tel +423399 33 66
Austrasse 59 9490 Vaduz Fax +423399 33 60

Table with 2 columns: Fund Name and Return. Includes SEGMENT AKTIEN Global Equities (-13.44% EUR) and Silicon Valley Equities (-26.12% USD).

IDF ID Anlagengesellschaft AGmVK Tel +423384 54 54
Moerhofstrasse 2 9490 Vaduz Fax +423385 54 56

Table with 2 columns: Fund Name and Return. Includes SONSTIGE AGMVK Gas I (GUS) (-1.53% USD).

IFAG Institutionelle Fondsleitung AG Tel +423233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax +423233 47 08

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS Accuro Global Focus Fund (-3.91% EUR) and Accuro Global Tactical Fund (-3.00% CHF).

IFM Independent Fund Management AG Tel +423235 04 50
Austrasse 9 9490 Vaduz Fax +423232 04 51

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS Aquila International Fund - Acasis European Equity (EUR) (1.37% EUR) and Aquila International Fund - Corby Swiss Equity (2.81% CHF).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS Absolute Return Fund (-3.23% CHF) and CATAM Global Strategies Fund (3.85% CHF).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS Global Bond (CHF) (-0.01% CHF) and CBR Strategy Fund - Constant (-0.47% EUR).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE FONDS CATAM Alternative Investment Fund (0.15% CHF) and CATAM Alternative Investment Fund v (0.31% USD).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS Absolute Return Fund (-3.23% CHF) and CATAM Global Strategies Fund (3.85% CHF).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS Global Bond (CHF) (-0.01% CHF) and CBR Strategy Fund - Constant (-0.47% EUR).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE FONDS CATAM Alternative Investment Fund (0.15% CHF) and CATAM Alternative Investment Fund v (0.31% USD).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS Absolute Return Fund (-3.23% CHF) and CATAM Global Strategies Fund (3.85% CHF).

Internationale Fonds Service AG Tel +423235 63 79
Schwyzstrasse 6 9490 Vaduz Fax +423235 76 84

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS Admiral Global Equity Fund (-5.27% CHF) and Allied Finance Fund - Growth Tranche A (-3.50% EUR).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS Absolute Return Fund (-3.23% CHF) and CATAM Global Strategies Fund (3.85% CHF).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS Global Bond (CHF) (-0.01% CHF) and CBR Strategy Fund - Constant (-0.47% EUR).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE FONDS CATAM Alternative Investment Fund (0.15% CHF) and CATAM Alternative Investment Fund v (0.31% USD).

LGT Funds Tel +423235 19 42
Herrenstrasse 12 9490 Vaduz Fax +423235 16 66

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS LGT Strategy 3 Years (CHF) (-0.38% CHF) and LGT Strategy 3 Years (EUR) (1.13% EUR).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS LGT Strategy 1 Year (CHF) (-0.13% CHF) and LGT Strategy 1 Year (EUR) (0.68% EUR).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE FONDS LGT Money Market Fund (CHF) (-0.06% CHF) and LGT Money Market Fund (EUR) (1.00% EUR).

LGT Funds AG Anlagengesellschaft mVK Tel +423235 19 42
Herrenstrasse 12 9490 Vaduz Fax +423235 16 66

Table with 2 columns: Fund Name and Return. Includes SEGMENT AKTIEN LGT Equity Fund (-2.55% USD) and Asia/Pacific ex Japan (USD) (-2.55% USD).

Table with 2 columns: Fund Name and Return. Includes SEGMENT GELDMARKT LGT Money Market Fund (CHF) (-0.06% CHF) and LGT Money Market Fund (EUR) (1.00% EUR).

Table with 2 columns: Fund Name and Return. Includes SEGMENT OBLIGATIONEN LGT Bond Fund (CHF) (0.16% CHF) and LGT Bond Fund (EUR) (1.49% EUR).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE AGMVK Gas I (GUS) (-1.53% USD).

LGT Investments AG Tel +423236 81 40
Stadte 17 9490 Vaduz Fax +423236 81 46

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS LGT Equity Fund Switzerland (2.14% CHF) and LGT Equity Fund Germany (1.85% EUR).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS LGT 50 Leaders Invest (-1.03% CHF) and LGT A & O Invest (0.95% CHF).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS LGT Euro Alternativ Invest (1.71% CHF) and LGT Global Bond Trend Invest (-0.51% CHF).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS LGT 50 Leaders Invest III (-1.29% CHF) and LGT Vorsorge Invest Ertrag (CHF) (0.18% CHF).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS LGT Euro Alternativ Invest (1.71% CHF) and LGT Global Bond Trend Invest (-0.51% CHF).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS LGT 50 Leaders Invest III (-1.29% CHF) and LGT Vorsorge Invest Ertrag (CHF) (0.18% CHF).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS LGT Euro Alternativ Invest (1.71% CHF) and LGT Global Bond Trend Invest (-0.51% CHF).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS LGT 50 Leaders Invest III (-1.29% CHF) and LGT Vorsorge Invest Ertrag (CHF) (0.18% CHF).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS LGT Euro Alternativ Invest (1.71% CHF) and LGT Global Bond Trend Invest (-0.51% CHF).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS LGT 50 Leaders Invest III (-1.29% CHF) and LGT Vorsorge Invest Ertrag (CHF) (0.18% CHF).

Loewenfonds AG Tel +423235 00 90
Prandstrasse 21 9490 Vaduz Fax +423235 00 91

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS Loewen Equity Fund (-4.12% CHF) and Loewen Investment Fund - Growth (-0.37% EUR).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS MSinvest AGmVK (-0.51% EUR).

ProfitFundCom AG Tel +423235 07 77
Herrenstrasse 21A 9490 Vaduz Fax +423235 07 78

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS PFC Japan Asia Equity Fund (11.92% JPY).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE FONDS PFC Global Macro Fund (-1.09% USD).

Regent Fund Management AG Tel +423237 46 23
Pfingstrasse 28 9490 Vaduz Fax +423237 46 21

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS DUX Equity Fund (2.62% EUR) and DUX Trading Fund (-9.16% EUR).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS DUX Equity Fund (2.62% EUR) and DUX Trading Fund (-9.16% EUR).

Serica Fondsleitung AG Tel +423236 54 99
Pfingstrasse 16 9490 Vaduz Fax +423236 56 85

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS Seri-Value America Growth (-4.98% USD) and Seri-Value Europe Equity Growth (-2.19% EUR).

Table with 2 columns: Fund Name and Return. Includes DACHFONDS Seri-Value Alternative & Equity Fund-of-Funds (-0.69% CHF).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS Seri-Value Global Portfolio (-1.31% CHF) and Seri-Value Income (-0.56% CHF).

swissfirst (Lie) Anlagengesellschaft AGmVK Tel +423237 11 44
Moerhofstrasse 5 9490 Vaduz Fax +423237 11 55

Table with 2 columns: Fund Name and Return. Includes SEGMENT AKTIEN US Core Values (-4.21% EUR) and US Better Values (-3.19% USD).

swissfirst (Lie) Opportunities AGmVK Tel +423237 11 44
Moerhofstrasse 5 9490 Vaduz Fax +423237 11 45

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS Challenger Greater Asia Opportunities (141-13.20% USD).

Table with 2 columns: Fund Name and Return. Includes SEGMENT AKTIEN Matrix (141-0.69% USD) and Swiss Core Values (1.95% CHF).

Table with 2 columns: Fund Name and Return. Includes SONSTIGE AGMVK Cameleon (141-5.19% USD).

TheFund AG Tel +423237 58 10
Herrenstrasse 21A 9490 Vaduz Fax +423237 58 11

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS TF Growth Global Equity Fund (1.42% EUR) and GEMISCHTE FONDS Rhein Investors Global Mix (1.96% EUR).

TOP-GOLD Tel +423392 49 17
AGmVK Meierhofstrasse 96 9495 Triesen Fax +423392 49 21

Table with 2 columns: Fund Name and Return. Includes SONSTIGE AGMVK Top-Gold AGmVK (-21.75% EUR).

VP Bank Fondsleitung AG Tel +423235 62 79
Aulestrasse 6 9490 Vaduz Fax +423235 77 46

Table with 2 columns: Fund Name and Return. Includes AKTIENFONDS VP Bank Aktienfonds EuroLand A (-0.49% EUR) and EuroLand B (-0.50% EUR).

Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik A (-3.81% USD) and Asien-Pazifik B (-3.81% USD).

Table with 2 columns: Fund Name and Return. Includes GEMISCHTE FONDS VP Bank Best Advice FoF Aktien Asien-Pazifik A (-3.81% USD) and Asien-Pazifik B (-3.81% USD).

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Table with 2 columns: Fund Name and Return. Includes OBLIGATIONENFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik A (-3.81% USD) and Asien-Pazifik B (-3.81% USD).

VTM Dynamic Prosperity Anlagengesellschaft AGmVK Bangarten 22 9490 Vaduz Tel +423377 30 40 Fax +423377 30 42

Table with 2 columns: Fund Name and Return. Includes SONSTIGE AGMVK VTM Dynamic Prosperity one (-14.32% EUR) and VTM Dynamic Prosperity two (-16.26% EUR).

Legend: 1.) Fondsname bzw. Segmentname 2.) Handelbarkeit (m=monatlich, t=täglich, w=wöchentlich) (141)=vierzehntägig (v)=variabel 3.) Performance seit 1.1.2004 bzw. seit Emission 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

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