

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG
Molerhofstr. 5
9490 Vaduz

AKTIENFONDS
AFM Global First Selection Fund (CHF) t 7.90% CHF 120.75
AFM Global First Selection Fund (EUR) t -1.70% EUR 98.30
AFM Incoin Selection Fund t 7.55% CHF 107.55

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

AKTIENFONDS
Classic Global Equity Fund w 2.57% CHF 278.10
Classic Leveraged Equity Fund w -1.66% CHF 255.25
Classic Value Equity Fund w 0.30% CHF 100.30

Crystal Fund Management AG
Landstr. 8
9496 Balzers

AKTIENFONDS
B & P Vision - Q-Selection t -1.22% USD 126.41
B & P Vision Global Equity Selection t 14.10% EUR 42.16
B & P Vision OptiMix World t 9.31% EUR 121.13

DACHFONDS
Epikur Fund - Flux w 1.68% EUR 82.13

OBLIGATIONENFONDS
B & P Vision Global Bond Selection t 1.76% EUR 106.82
BFC Masterfund High Yield Low Volatility w 4.22% EUR 111.78

SONSTIGE AGMVK
Fame Forex Fund - Devisenfonds w -14.05% CHF 85.41
The 4-Ex Fund - Devisenfonds w -9.18% CHF 88.73

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrenstrasse 12
9490 Vaduz

AKTIENFONDS
First Liechtenstein Swiss Fonds t -1.21% CHF 28.65

First Zurich (Lie)
Anlagegesellschaft AGmVK
Egerstrasse 17, PF 229
9490 Vaduz

SONSTIGE AGMVK
FZ Strategies 1.0 t 0.24% CHF 105.47
FZ Strategies Market t 1.16% CHF 104.75

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

GEMISCHTE FONDS
Fortuna Europe Balanced Fund CHF t 2.24% CHF 91.41
Fortuna Europe Balanced Fund EUR t 3.56% EUR 101.29

OBLIGATIONENFONDS
Fortuna Short Term Bond Fund CHF t 0.41% CHF 535.19

Global Fund Services AG
Städtli 17
9490 Vaduz

AKTIENFONDS
Columbus Global Trend Fund w -8.67% CHF 80.65
Cronan Capital Precious Metal Fund t -2.47% USD 99.96
FAM American Equity Fund w 4.61% USD 45.58

GEMISCHTE FONDS
Alpine Global Balanced Fund v 0.36% EUR 98.48
Aran Global Portfolio w 0.96% EUR 71.51
AranSercor Global Portfolio w 0.15% USD 100.15

SONSTIGE FONDS
H. Sinfonie Fund m -3.55% CHF 96.45
KIMA Long/Short Equity t -10.42% EUR 82.99
Mother Earth Resources Fund w -11.79% USD 88.21
Prime Capital Alternative Strategies Fund of Funds m -0.14% CHF 107.70

Hermann Finance AGmVK
Austrasse 59
9490 Vaduz

SEGMENT AKTIEN
Global Equities sisliert
Silicon Valley Equities t -22.42% USD 64.31

IDF
IDF Anlagegesellschaft AGmVK
Moerhofstrasse 2
9490 Vaduz

SONSTIGE AGMVK
Gas I (GUS) USD 38'445.42

IFAG
Institutionelle Fondsleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

AKTIENFONDS
Accuro Global Focus Fund t 1.17% EUR 66.70
Accuro Global Tactical Fund w -0.53% CHF 98.80
Accuro Global Top 20 Fund w 5.03% EUR 72.85
GLOBE-valor Fund w 3.99% EUR 100.70

SONSTIGE FONDS
IFAG Natural Resources Fund m 11.20% USD 111.20

IFM Independent
Fund Management AG
Austrasse 9
9490 Vaduz

AKTIENFONDS
Aquila International Fund - Acatis European Equity (EUR) w 2.33% EUR 1'023.34
Aquila International Fund - Corby Swiss Equity w -0.33% CHF 864.91
Aquila International Fund - Global Equity (CHF) w 0.69% CHF 523.06

CONVERTIBLE FONDS
H.A.M. Global Convertible Bond Fund w 2.18% EUR 1'028.24
Principal Asia Convertible Bond Fund w 5.70% CHF 1'476.21

DACHFONDS
Allernatrend Fund v -1.49% USD 1'133.38
FOF Intofech Selection w -10.80% EUR 502.76
FOF Life Science Selection w 0.45% EUR 658.85

GEMISCHTE FONDS
Absolute Return Fund w -1.78% CHF 982.19
CATAM Global Strategies Fund v 2.25% CHF 936.99
Cumbria Global Fund w -1.12% USD 1'127.93

OBLIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) w 1.67% CHF 1'090.33
CBR Strategy Fund - Constant w -0.73% EUR 992.71

SONSTIGE FONDS
CATAM Alternative Investment Fund m -0.08% CHF 1'007.96
CATAM Alternative Investment Fund v 0.03% USD 1'266.81
GFA International Fund - Opportunity (EUR) v -1.57% EUR 56.29

International Life Settlement Prosperity AGmVK
Bangarten 22
Postfach 812
9490 Vaduz

SONSTIGE FONDS
Life Settlements Long Term EUR m 0.00% EUR 100.00
Life Settlements Mid Term USD m 0.00% USD 1'000.00

LGT Funds
Herrenstrasse 12
9490 Vaduz

GEMISCHTE FONDS
LGT Strategy 3 Years (CHF) t 0.43% CHF 1'031.15
LGT Strategy 3 Years (EUR) t 1.92% EUR 1'116.10
LGT Strategy 4 Years (CHF) t 0.76% CHF 935.10

OBLIGATIONENFONDS
LGT Strategy 1 Year (CHF) t 0.14% CHF 1'096.00
LGT Strategy 1 Year (EUR) t 1.19% EUR 1'206.71
LGT Strategy 2 Years (CHF) t -0.07% CHF 1'119.40

LGT Fonds AG Anlagegesellschaft mVK

SEGMENT AKTIEN
LGT Equity Fund t 4.83% USD 1'329.67
LGT Equity Fund t 5.35% EUR 583.85
Continental Europe (EUR) t 5.35% EUR 583.85

SEGMENT GELDMARKT
LGT Money Market Fund (CHF) t 0.04% CHF 1'085.85
LGT Money Market Fund (EUR) t 1.45% EUR 617.06
LGT Money Market Fund (USD) t 0.77% USD 1'246.40

SEGMENT OBLIGATIONEN
LGT Bond Fund (CHF) t 1.66% CHF 1'294.50
LGT Bond Fund (EUR) t 3.45% EUR 762.31
LGT Bond Fund (USD) t 2.38% USD 1'675.01

LGT Bond Fund Global (EUR) t 3.49% EUR 995.57
LGT Bond Fund Global Inflation Linked (EUR) t 3.74% EUR 888.06

LGT Investments AG
AKTIENFONDS
LGT Equity Fund Switzerland t 1.92% CHF 1'726.70
LGT Equity Fund Germany t 5.58% EUR 680.28
LGT Equity Fund United Kingdom t 8.81% GBP 1'269.88

LLB Fondsleitung AG
Städtli 17
9490 Vaduz

AKTIENFONDS
LLB 50 Leaders Invest t 2.95% CHF 91.90
LLB A & O Invest t 1.38% CHF 81.30
LLB Equities Trend Invest t 0.55% CHF 100.55

CONVERTIBLE FONDS
LLB TOPportunities Invest t -1.54% EUR 93.12

GEMISCHTE FONDS
LLB 50 Leaders Stufen Invest III t 1.94% CHF 105.55
LLB Vorsorge Invest Ertrag (CHF) t 1.67% CHF 102.30

OBLIGATIONENFONDS
LLB Euro Alternativ Invest w 4.39% CHF 104.80
LLB Global Bond Trend Invest w 0.25% CHF 89.30

Loewen AG
Pradafant 21
9490 Vaduz

AKTIENFONDS
Loewen Equity Fund w -6.12% CHF 68.51
Loewen Investment Fund - Growth w -2.02% EUR 36.87

CONVERTIBLE FONDS
Loewen Investment Fund - Convertibles w -2.17% EUR 87.78

OBLIGATIONENFONDS
Loewen Bond Fund w 3.73% CHF 117.23

MSInvest AGmVK
Landstrasse 300
Postfach 513
FL-9495 Triesen

GEMISCHTE FONDS
MSInvest AGmVK w -0.26% EUR 98.11

ProfitFundCom AG
Herrenstrasse 21A
Postfach 1507
9490 Vaduz

AKTIENFONDS
PFC Japan Asia Equity Fund w 11.59% JPY 330'818

SONSTIGE FONDS
PFC Global Macro Fund w 0.90% USD 1'061.03

Regent Fund Management AG
Pfingstrasse 28
POB 1143
9490 Vaduz

AKTIENFONDS
DUX Equity Fund w 7.02% EUR 106.83
DUX Trading Fund w -13.32% EUR 68.13

Serica Fondsleitung AG
Pfingstrasse 16
9490 Vaduz

AKTIENFONDS
Seri-Value America Growth w -1.83% USD 74.17
Seri-Value Europe Equity Growth w 3.90% EUR 59.41
Seri-Value Far East Equity Growth w 6.65% JPY 6'883

DACHFONDS
Seri-Value Alternative & Equity Fund-of-Funds w -0.53% CHF 103.33
Xantrium Alternative Fund m -1.49% CHF 98.51

GEMISCHTE FONDS
Seri-Value Global Portfolio w 1.74% CHF 103.60
Seri-Value Income w 1.37% CHF 107.55

swissfirst
Meerhofstrasse 5
Postfach 1617
9490 Vaduz

AKTIENFONDS
Challenger 14t -1.25% USD 987.54
Greater Asia Opportunities 14t -22.90% USD 914.79

SEGMENT AKTIEN
EU Core Values t -2.93% EUR 108.26
Matrix 14t -1.04% USD 989.60
Swiss Core Values t 1.76% CHF 71.67

SONSTIGE AGMVK
Cameleon 14t -6.23% CHF 671.93

TheFund AG
Herrenstrasse 21A
Postfach 1507
9490 Vaduz

AKTIENFONDS
TF Growth Global Equity Fund w 0.66% EUR 686.25

GEMISCHTE FONDS
Rhein Investors Global Mix t 2.91% EUR 42.11

TOP-GOLD
AGmVK
Herrenstrasse 2, Postfach 860
9490 Vaduz

SONSTIGE AGMVK
Top-Gold AGmVK w -9.26% EUR 107.27

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

AKTIENFONDS
VP Bank Aktienfonds Top 50 t 0.31% EUR 1020.73
Global Sustainability -A- t 0.25% EUR 1028.06

DACHFONDS
VP Bank Best Advice FoF Aktien Asien-Pazifik -A- t 4.13% USD 1'392.72
Asien-Pazifik -B- t 4.13% USD 1'392.72

GEMISCHTE FONDS
VP Bank Anlagefonds für Stiftungen (CHF) t 1.58% CHF 1'017.28
VP Bank Anlagefonds für Stiftungen (EUR) t 3.45% EUR 1'098.64

GELDMARKTFONDS
VP Bank Cash & Geldmarktfonds CHF t 0.22% CHF 1'093.10
VP Bank Cash & Geldmarktfonds EUR t 1.13% EUR 1'182.70

GEMISCHTE FONDS
VP Bank Private Portfolio Ausgewogen (CHF) A t 2.38% CHF 1'311.76
VP Bank Private Portfolio Ausgewogen (CHF) B t 2.38% CHF 1'311.76

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Pfingstrasse 28
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Serica Fondsleitung AG
Pfingstrasse 16
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SONSTIGE AGMVK
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VTM Dynamic Prosperity Anlagegesellschaft AGmVK
Bangarten 22
9490 Vaduz

SONSTIGE AGMVK
VTM Dynamic Prosperity one w -29.73% EUR 702.70
VTM Dynamic Prosperity two w -30.27% EUR 697.31

Legende:
1) Fondenname bzw. Segmentname
2) Handelsartik (m=monatlich (t=täglich (w=wöchentlich (14)=vierteljährlich (v=variabel)
3) Performance seit 1.1.2004 bzw. seit Emission
4) Referenzwährung
5) Nettinventarwert +/- Kommission Kursangaben ohne Gewähr