

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Global Property Fund Asia, Global Property Fund Emerging Markets, Global Property Fund Europe, Global Property Fund North America.

AFM Advanced Fund Management AG. Global Property Fund Asia, Global Property Fund Emerging Markets, Global Property Fund Europe, Global Property Fund North America.

Classic Fund Management AG. Classic Global Equity Fund, Classic Leveraged Equity Fund, Classic Value Equity Fund.

AFM Advanced Fund Management AG. Global Property Fund Asia, Global Property Fund Emerging Markets, Global Property Fund Europe, Global Property Fund North America.

Crystal Fund Management AG. B & P Vision Global Equity Selection, B & P Vision OptiMix World, B & P Vision - Q-Selection.

Aquila International Fund - Acacia European Equity (EUR), Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF).

BACHFONDS. Epikur Fund - Flux.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

First Liechtenstein Investment Fonds Verwaltung AG. First Liechtenstein Swiss Fonds.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

First Zurich (Lie). Anlagengesellschaft AGmVK, Epigastasse 17, PZ 229.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Fortuna Investment. Fortune Europe Balanced Fund CHF, Fortune Europe Balanced Fund EUR.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Fortuna Investment. Fortune Europe Balanced Fund CHF, Fortune Europe Balanced Fund EUR.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Global Fund Services AG. Global Fund Services AG, Städtle 17, 9490 Vaduz.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

ANTIFONDS. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD).

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

LIECHTENSTEIN Herrngasse 21A, 9490 Vaduz

Legende: 1.) Fondname bzw. Segmentname, 2.) Handelsart (m) = monatlich, (w) = wöchentlich, (14d) = vierteljährlich, (v) = variabel, 3.) Performance seit 1.1.2005 bzw. seit Emission, 4.) Referenzwährung, 5.) Nettoinventarwert +/- Kommission, Kursangaben ohne Gewähr