

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
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Table listing AFM funds: AFM Global First Selection Fund (CHF) -0.24% CHF 120.20, AFM Global First Selection Fund (EUR) -0.68% EUR 98.25, AFM Incoln Selection Fund 1.18% CHF 108.15

Classic Fund Management AG Tel. +423/232 37 39
Rätorienstrasse 33 9490 Vaduz

Table listing Classic funds: Classic Global Equity Fund w 5.70% CHF 309.75, Classic Leveraged Equity Fund w 4.72% CHF 284.55, Classic Value Equity Fund w 1.24% CHF 105.10

Crytal Fund Management AG Tel. +423/388 99 99
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Table listing Crytal funds: B & P Vision Global Equity Selection 1.80% EUR 43.43, B & P Vision OptiMix World 1.53% EUR 122.33, B & P Vision Q-Selection North America -4.22% USD 124.39

Table listing BFC funds: BFC Masterfund - Aktien Europa w -1.20% EUR 101.03, BFC Masterfund - Aktien North America w -6.48% USD 101.02, BFC Masterfund - Aktien Wachstumsmärkte w -6.29% EUR 93.71

Table listing B & P Vision Global Bond Selection 0.38% EUR 107.56, BFC Masterfund High Yield Low Volatility w 1.09% EUR 112.77, BFC Masterfund - Obligations Global w 0.87% EUR 101.38

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/236 19 42
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Table listing First Liechtenstein funds: Epikur Fund - Flux w 0.95% EUR 84.24, B & P Vision Global Bond Selection 0.38% EUR 107.56

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/236 19 42
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Table listing Fortune funds: Fortune Europe Balanced Fund CHF 2.04% CHF 93.48, Fortune Europe Balanced Fund EUR 2.36% EUR 105.09, Fortune Short Term Bond Fund CHF 0.55% CHF 536.63

Global Fund Services AG Tel. +423/236 94 00
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Table listing Basic Star 5.08% CHF 104.80, Columbus Global Trend Fund w -1.03% CHF 82.45, Cimon Capital Precious Metal Fund 1 -3.72% USD 101.00

Table listing Alpine Global Balanced Fund v 1.85% EUR 100.85, Aran Global Portfolio w 12.59% EUR 83.89, AranSarcor Global Portfolio (USD) w 8.88% USD 116.81

Table listing AVD British Life Fund m -0.04% EUR 99.96, Fidon Alternative Strategies Fund In Liquidation, Mother Earth Resources Fund w 3.04% USD 83.34

Hermann Finance AGmK Tel. +423/388 99 99
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Table listing ID F ID F Anlagegesellschaft AGmK Tel. +423/364 54 64
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Table listing Gas I (GUS) v 41.01% USD 73489.33, Gas II (Europe) v 0.07% USD 9986.39

IFAG Internationale Fondstreuhand AG Tel. +423/233 47 07
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Table listing Accuro Global Focus Fund l -4.90% CHF 98.95, Accuro Global Tactical Fund w 2.35% CHF 99.80, Accuro Global Top 20 Fund w -2.28% CHF 108.90

Table listing Global Property Fund Asia m 1.31% CHF 102.00, Global Property Fund Emerging Markets m -8.04% CHF 92.28, Global Property Fund Europe m 4.11% CHF 104.60

IFM Independent Fund Management AG Tel. +423/236 04 50
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Table listing Aquila International Fund - Acetis European Equity (EUR) w 3.66% EUR 1'120.48, Aquila International Fund - Corby Swiss Equity w 4.80% CHF 967.47, Aquila International Fund - Global Equity (CHF) w 2.11% CHF 517.67

Table listing Odysey Technology Fund w -18.20% USD 925.10, Principal Equity Fund - Europe w 1.09% EUR 684.09, Principal Equity Fund - Japan Blue Chips w -8.86% JPY 4'682.00

Table listing H.A.M. Global Convertible Bond Fund w 0.86% EUR 1'048.22, Principal Asia Convertible Bond Fund w 1.42% CHF 1'468.16, Alternatrend Fund w -2.31% USD 1'215.96

Table listing Absolute Return Fund w 0.07% CHF 825.13, CATAM Global Strategies Fund w 2.91% CHF 987.46, Cumbria Global Fund w -4.03% USD 1'189.87

Table listing CATAM Alternative Investment Fund m -0.29% CHF 1'004.65, CATAM Alternative Investment Fund v -0.56% USD 1'264.11, CBR Alternative Investment v -0.85% USD 993.55

Table listing Aquila International Fund - Global Bond (CHF) w 1.70% CHF 1'095.82, CBR Strategy Fund - Constant w 1.82% EUR 1'008.74, CATAM Alternative Investment Fund m -0.29% CHF 1'004.65

Table listing Admiral Global Equity Fund w -3.58% CHF 28.28, Allied Finance Fund - Growth Tierche A w 2.01% EUR 786.44, Allied Finance Fund - Growth Tierche B w 2.01% EUR 786.44

Table listing FPM Portfolio Defense+ w 1.36% CHF 103.95, RVT Ertrag Fund w 1.29% CHF 99.95, Alegria ABS I (Euro) Fund m 2.70% EUR 1'082.93

Table listing International Life Settlement Prosperity AGmK w 4.73% EUR 98.77, Life Settlements Mid Term USD m -0.40% USD 997.29

LGT Fonds Herrngasse 12 9490 Vaduz

Table listing LGT Equity Fund Germany 3.11% EUR 692.98, LGT Equity Fund Switzerland 3.42% CHF 1'803.30, LGT Equity Fund United Kingdom 0.05% GBP 1'293.43

Table listing LGT Equity Fund Precious Metal -15.08% USD 617.53, LGT Strategy 1 Year (CHF) 0.22% CHF 1'100.20

Table listing LGT Equity Fund Germany 3.11% EUR 692.98, LGT Equity Fund Switzerland 3.42% CHF 1'803.30, LGT Equity Fund United Kingdom 0.05% GBP 1'293.43

Table listing LGT Strategy 1 Year (CHF) 0.22% CHF 1'100.20, LGT Strategy 1 Year (EUR) 0.68% EUR 1'220.47, LGT Strategy 2 Years (CHF) 0.51% CHF 1'122.36

Table listing LGT Strategy 4 Years (CHF) 1.56% CHF 946.40, LGT Strategy 4 Years (EUR) -0.29% EUR 1'018.78, LGT Strategy 5 Years (CHF) 0.63% CHF 1'016.45

LGT Fonds AG Anlagegesellschaft mK

Table listing LGT Equity Fund Asia/Pacific ex Japan (USD) -2.02% USD 1'368.40, LGT Equity Fund Continental Europe (EUR) 0.88% EUR 600.66, LGT Equity Fund Global Sector Trends (USD) -2.66% USD 1'290.77

Table listing LGT Bond Fund (CHF) 1.92% CHF 1'332.55, LGT Bond Fund (EUR) 2.67% EUR 800.90, LGT Bond Fund (USD) 1.60% USD 1'716.85

LLB Fondstreuhand AG Tel. +423/236 81 40
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Table listing LLB 60 Leaders Invest 1.30% CHF 90.35, LLB A & O Invest 4.49% CHF 66.50, LLB Equities Trend Invest -2.52% CHF 96.80

Table listing LLB Euro Alternativ Invest w 2.96% CHF 107.15, LLB Global Bond Trend Invest w 1.17% CHF 90.30, LLB Portfolio Invest Aktien CHF 2.24% CHF 125.70

Löwenfonds AG Tel. +423/236 00 80
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Table listing Löwen Equity Fund w -0.19% CHF 68.15, Löwen Investment Fund - Growth w -0.74% EUR 36.43, Löwen Investment Fund - Classic Convertibles w -1.34% EUR 96.56

Table listing Löwen Bond Fund w 1.64% CHF 118.15, Löwen Investment Fund - Euro Bond A w 0.59% EUR 100.13, Löwen Investment Fund - Euro Bond B w 0.35% EUR 99.87

MSInvest AGmK Tel. +423/388 47 57
Landsitzstrasse 330 Postfach 513 FL-9498 Triesen

Table listing Löwen Equity Fund w -0.19% CHF 68.15, Löwen Investment Fund - Growth w -0.74% EUR 36.43, Löwen Investment Fund - Classic Convertibles w -1.34% EUR 96.56

ProfitFund AGmK Tel. +423/236 07 77
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Table listing PFC Japan Asia Equity Fund w -1.37% JPY 329'428.00, PFC Global Macro Fund w -3.68% USD 1'070.63

Regent Fund Management AG Tel. +423/237 46 23
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Table listing DUX Equity Fund w -2.06% EUR 108.77, DUX Trading Fund w -1.94% EUR 70.32, Safe Port Gold & Silver Fund w -7.36% EUR 92.64

Serica Fondstreuhand AG Tel. +423/236 54 99
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Table listing Seri-Value America Growth w -4.69% USD 77.78, Seri-Value Europe Equity Growth w 2.44% EUR 61.19, Seri-Value Far East Equity Growth w -0.37% JPY 6'060.07

Table listing Seri-Value Alternative & Equity Fund-of-Funds w -0.36% CHF 106.01, Xenitium Alternative Fund m 0.16% CHF 96.44, Seri-Value Global Portfolio w 1.76% CHF 104.36

Table listing EU Core Values 1.53% EUR 114.54, Swiss Core Values 4.72% CHF 76.87, US Bester Values -7.20% USD 102.27

Table listing Camelion 14t -0.74% USD 683.63, Challenger 14t 1.50% USD 995.02, Greater Asia Opportunities 14t 4.49% USD 1'008.88

TheFund AG Tel. +423/327 88 10
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Table listing TF Growth Global Equity Fund w 1.47% EUR 710.42, Rhein Investors Global Mx 2.09% EUR 42.93, BlueValue EthioFund 1.78% EUR 100.36

Table listing PolicyLink Fund w -0.82% EUR 98.18, ProFundis Fund w 1.62% EUR 101.78

TOP-GOLD AGmK Tel. +423/382 80 20
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Table listing Top-Gold AGmK w 11.44% EUR 102.26

VP Bank Fondstreuhand AG Tel. +423/236 62 78
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Table listing Europe -A 3.22% EUR 494.82, Europe -B 3.22% EUR 499.06, Global Sustainability -A -0.37% EUR 964.83, Global Sustainability -B -0.37% EUR 991.90

Table listing EuroLand -A 8.79% EUR 780.32, EuroLand -B 0.79% EUR 762.45, Japan -A -4.48% JPY 49'640.00

Table listing VP Bank Fund Advice FoF Aktien Aalen-Pazifik -A -0.21% USD 1'506.74, Aalen-Pazifik -B -0.21% USD 1'510.88, Emerging Markets A -3.58% USD 894.55

Table listing VP Bank Cash & Geldmarktfonds CHF 0.25% CHF 1'087.35, VP Bank Cash & Geldmarktfonds EUR 0.58% EUR 1'194.28, VP Bank Cash & Geldmarktfonds USD 0.53% USD 1'338.86

Table listing VP Bank Privat Portfolio Ausgewogen (CHF) A 1.60% CHF 1'284.76, VP Bank Privat Portfolio Ausgewogen (CHF) B 1.60% CHF 1'323.26, VP Bank Privat Portfolio Ausgewogen (EUR) A 1.80% EUR 734.81

Table listing VP Bank Privat Portfolio Ausgewogen (USD) A -2.46% USD 1'069.06, VP Bank Privat Portfolio Ausgewogen (USD) B -2.46% USD 1'140.40, Kapitalmarkt (CHF) A 1.10% CHF 1'010.63

Table listing VP Bank Privat Portfolio Kapitalmarkt (CHF) B 1.10% CHF 1'019.43, VP Bank Privat Portfolio Kapitalmarkt (EUR) A 1.78% EUR 1'031.36, VP Bank Privat Portfolio Kapitalmarkt (EUR) B 1.78% EUR 1'043.57

Table listing VP Bank Privat Portfolio Wachstum (CHF) A 1.86% CHF 1'022.00, Wachstum (CHF) B 1.86% CHF 1'022.00, VP Bank Privat Portfolio Wachstum (EUR) A 1.63% EUR 1'014.20

Table listing VP Bank Privat Portfolio Wachstum (EUR) B 1.63% EUR 1'028.00, VP Bank Obligationenfonds CHF -A 1.53% CHF 1'128.99, VP Bank Obligationenfonds CHF -B 1.53% CHF 1'150.31

VTM Dynamic Property Anlagegesellschaft AGmK Tel. +423/377 30 40
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Table listing VTM Dynamic Property one w 37.44% EUR 1'027.35, VTM Dynamic Property two w 26.70% EUR 806.60

Table listing VTM Dynamic Property one w 37.44% EUR 1'027.35, VTM Dynamic Property two w 26.70% EUR 806.60

Legende: 1.) Fondname bzw. Bezeichnung, 2.) Hauptwährung, 3.) Währungsform (CHF, EUR, USD, JPY), 4.) Performance seit 1.1.2000 bzw. seit Eröffnung, 5.) Fondsart, 6.) Nettoinventarwert + Kennzeichen (Kürzel) ohne Gewähr