

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG
Mehrfelder 5
9490 Vaduz
Tel. +423/231 17 00
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Classic Fund Management AG
Rüschstrasse 33
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Fax +423/233 30 50

Crystal Fund Management AG
Lander 8
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B & P Vision Global Equity Selection
B & P Vision-Growth World
B & P Vision - Q-Selection

BFC Masterfund - Aktien Europa
BFC Masterfund - Aktien North America
BFC Masterfund - Aktien USA

BFC Masterfund - Obligations Global
BFC AIMS Products Fund

First Liechtenstein Investment
Fonds Verwaltung AG
Herrngasse 12
9490 Vaduz

First Zurich (Lie)
Anlagegesellschaft AG
Eggenstrasse 17, PF 229
9490 Vaduz

Fortuna Investment
Röschstrasse 13
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Fax +423/236 15 48

Global Fund Services AG
Städle 17
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Fax +423/236 94 08

Admiral Global Equity Fund
Admiral Finance Fund - Growth
Admiral Finance Fund - Growth Rendite B

Alpine Global Balanced Fund
Aran Global Portfolio
AranSecor Global Portfolio (USD)

AVD British Life Fund
Fidon Alternative Strategies Fund
Mother Earth Resources Fund

Herrmann Finance AG
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IDF IDP Anlagegesellschaft AG
Mehrfelderstrasse 2
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Fax +423/396 54 58

IFAG Internationale Fondsteilung AG
Dr. Grass-Strasse 6
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Tel. +423/233 47 07
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Accuro Global Focus Fund
Accuro Global Tactical Fund
Accuro Global Top 20 Fund

Global Property Fund Asia
Global Property Fund Europe
Emerging Markets
Global Property Fund North America

IFM Independent Fund Management AG
Aulastrasse 9
9490 Vaduz
Tel. +423/235 04 80
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Aquila International Fund
Acasis European Equity (EUR)
Aquila International Fund - Corby Swiss Equity

CATAM European Equity Fund
CATAM Japan Advantage
CATAM Rising Sun
CATAM Swiss Equity Fund

GFA International Fund - Equity Growth (EUR)
HRI Relative Invest - Emerging Markets Equity (USD)
HRI Relative Invest - North America Equity (USD)

H.A.M. Global Convertible Bond Fund
Principal Asia Convertible Bond Fund
Alternatrend Fund

CATAM Alternative Investment Fund m
CATAM Alternative Investment Fund v
CBR Alternative Investment v

International Life Settlement Property AG
Bergarten 22
Postfach 812
9490 Vaduz
Tel. +423/377 30 40
Fax +423/377 30 42

International Fonds Service AG
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Admiral Global Equity Fund
Admiral Finance Fund - Growth Rendite A w
Admiral Finance Fund - Growth Rendite B w

Alpine Global Balanced Fund
Aran Global Portfolio
AranSecor Global Portfolio (USD)

AVD British Life Fund
Fidon Alternative Strategies Fund
Mother Earth Resources Fund

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Accuro Global Focus Fund
Accuro Global Tactical Fund
Accuro Global Top 20 Fund

LGT Strategy 4 Years (CHF)
LGT Strategy 4 Years (EUR)
LGT Strategy 8 Years (CHF)
LGT Strategy 8 Years (EUR)

LGT Equity Fund
Asia/Pacific ex Japan (USD)
LGT Equity Fund
Continental Europe (EUR)

LGT Money Market Fund (CHF)
LGT Money Market Fund (EUR)
LGT Money Market Fund (USD)

LGT Bond Fund (CHF)
LGT Bond Fund (EUR)
LGT Bond Fund (USD)
LGT Bond Fund Global (EUR)

LLB 50 Leaders Invest
LLB A & O Invest
LLB Equities Trend Invest
LLB FR for Life Invest

LLB Liechtenstein Banken Invest
LLB Portfolio Invest Aktien Europa
LLB Portfolio Invest Aktien Japan

LLB Euro Alternativ Invest
LLB Global Bond Trend Invest
LLB Portfolio Invest Obligations CHF
LLB Portfolio Invest Obligations EUR

Löwen Equity Fund
Löwen Investment Fund - Growth
Löwen Investment Fund - Classic Convertibles

Löwen Bond Fund
Löwen Investment Fund - Euro Bond A
Löwen Investment Fund - Euro Bond B

Master Stocks Index
PFC Japan Asia Equity Fund
PFC Global Macro Fund

Regent Fund Management AG
Pflanzstrasse 25
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Serie Fondsteilung AG
Pflanzstrasse 16
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Seri-Value America Growth
Seri-Value Europe Equity Growth
Seri-Value Far East Equity Growth

Seri-Value Alternative & Equity Fund-of-Funds
Xenium Alternative Fund
Seri-Value Global Portfolio

Swiss (Lie) Opportunities AG
Mehrfelderstrasse 3
Postfach 1817
9490 Vaduz
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Cameleon
Challenger
Greater Asia Opportunities
Matrix
Sprint

The Fund AG
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TF Growth Global Equity Fund
Rhein Investors Global Mix
BlueValue EthicFund

PolicyLink Fund
ProFondis Fund

VP Bank Fondsteilung AG
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Europe -A
Europe -B
Global Sustainability -A
Global Sustainability -B

VP Bank Fund Advice FoF Aktien
Asien-Pazifik -A
Asien-Pazifik -B
Emerging Markets A

VP Bank Cash & Geldmarktfonds CHF
VP Bank Cash & Geldmarktfonds EUR
VP Bank Cash & Geldmarktfonds USD

VP Bank Pflanz Portfolio
Ausgewogen (CHF) A
VP Bank Pflanz Portfolio
Ausgewogen (CHF) B

VP Bank Pflanz Portfolio
Ausgewogen (EUR) A
VP Bank Pflanz Portfolio
Ausgewogen (EUR) B

VP Bank Pflanz Portfolio
Ausgewogen (USD) A
VP Bank Pflanz Portfolio
Ausgewogen (USD) B

VP Bank Pflanz Portfolio
Kapitalmarkt (CHF) A
VP Bank Pflanz Portfolio
Kapitalmarkt (CHF) B

VP Bank Pflanz Portfolio
Kapitalmarkt (EUR) A
VP Bank Pflanz Portfolio
Kapitalmarkt (EUR) B

VP Bank Pflanz Portfolio
Wachstum (CHF) A
VP Bank Pflanz Portfolio
Wachstum (CHF) B

VP Bank Pflanz Portfolio
Wachstum (EUR) A
VP Bank Pflanz Portfolio
Wachstum (EUR) B

VTM Dynamic Property Anlagegesellschaft AG
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Legend:
1. Fondstermine bzw. Begrenzungstermine
2. Honorarbestand (in Prozenten) (Geldfluss) (w) = wachsend (l) = fallend (v) = variabel
3. Performance seit 1.1.2000 bzw. seit Einlösung
4. Renditevergleich
5. Honorarbestand +/- Kommission
Kursangaben ohne Gewähr