

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bw fondsteilung ag
Mierholzstrasse 5
Postfach 1617
FL-9490 Vaduz

bw global first selection fund (CHF)
bw global first selection fund (EUR)
incoim selection fund

Classic Fund Management AG
Röschstrasse 33
9490 Vaduz

Classic Global Equity Fund
Classic Leveraged Equity Fund
Classic Value Equity Fund

Crystal Fund Management AG
Lanzetta 8
9490 Vaduz

B & P Vision - Q-Selection Switzerland
B & P Vision Global Equity Selection
B & P Vision OptiMx World

BFC MasterFund - Aktien Europa
BFC MasterFund - Aktien North America
BFC MasterFund - Aktien Wachstumsmärkte

Epilux Fund - Flux
B & P Vision Global Bond Selection
BFC MasterFund High Yield Low Volatility

BFC MasterFund - Obligationen Global
BFC AIMS Products Fund

First Liechtenstein Investment
Fonds Verwaltung AG
Herrngasse 12
9490 Vaduz

First Liechtenstein Swiss Fonds

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

FZ Strategies 1.0
FZ Strategies Market

Fortune Investment
Rathstrasse 13
9490 Vaduz

Fortune Europe Balanced Fund CHF
Fortune Europe Balanced Fund EUR

Fortune Short Term Bond Fund CHF

Global Fund Services AG
Städle 17
9490 Vaduz

Basic Star
Columbus Global Trend Fund
Craton Capital Melchor Precious Metal Fund

Accuro World Equity FoF

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

AMCFM Global Opportunities Fund
AVD British Life Fund
Mother Earth Resources Fund

Hermann Finance AGmVK
Landsstrasse 8
9490 Vaduz

Silicon Valley Equities in Liquidation

IDF
IDF Anlagegesellschaft AGmVK
Mierholzstrasse 2
9490 Vaduz

Gas I (CIS)
Energie I

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

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

Global Property Fund Asia
Global Property Fund
Emerging Markets

IFAG Emerging Local Currency
Dept Fund (CHF)
IFAG Emerging Local Currency
Dept Fund (USD)

IFM Independent
Fund Management AG
Aussenstrasse 9
9490 Vaduz

Aquila International Fund -
Acacia European Equity (EUR)
Aquila International Fund -
Coby Swiss Equity

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

DJ IndexTracker PLUS -
DJ EURO STOXX 50
DJ IndexTracker PLUS -
S&P 500

DJ IndexTracker PLUS - SMI
GFA International Fund -
Equity Growth (EUR)

HRI Relative Invest - Emerging
Markets Equity (USD)
HRI Relative Invest - North
America Equity (USD)

HRI Relative Invest - Universe
Equity (EUR)
Japan Event
Odyssey Technology Fund

Principal Equity Fund - Europe
Principal Equity Fund -
Japan Blue Chips

Principal Equity Fund -
Japan Small & Mid Caps
RFNANZ Precious Metal Fund (USD)

Scherrer Small Caps Europe
H.A.M. Global Convertibles Bond Fund
Principal Asia Convertible
Bond Fund

WAM Convertible Portfolio (EUR) A
WAM Convertible Portfolio (EUR) B
Alternatrend Fund

FOF Intofech Selection
FOF Life Science Selection
Aquila Trend Invest

CATAM Global Strategies Fund
CBR Strategy Fund - Intermidate (EUR)
Cumbria Global Fund

DJ Absolute Return Fund
Dynamtrend Fund
Hermesek Opportunities Fund

Hermes Fund
Matterhorn Special Fund
RFNANZ Strategy Fund

Talentum Fund - Portfolio (EUR)
Talentum Fund - Portfolio (USD)
WAM Strategy Portfolio (EUR) A

WAM Strategy Portfolio (EUR) B
Aquila International Fund -
Global Bond (CHF)

CBR Strategy Fund - Constant
CATAM Alternative Investment Fund m
CATAM Alternative Investment Fund v

CBR Alternative Investment
GFA International Fund -
Opportunity (EUR)

HRI Alternative Invest -
Compass Global (USD)
HRI Alternative Invest - Sonar Global v

Median Fund
Multinove Currency Fund
Pam Alternative Invest -
Fixed Income Strategies (EUR)

Pam Alternative Invest -
Selected Strategies (EUR)
RHG Dynamic Fund
Internationale Fonds Service AG

Admiral Global Equity Fund
Allied Phoenix Fund - Growth Tranche A
Allied Phoenix Fund - Growth Tranche B

ICSG Premium World Fund
Oak Tree Junior Mining
Oak Tree Small & Mid Caps
Europe Fund

Oak Tree Value & Growth
North America Fund
RVT Wachstum Fund

The Cronos Global Fund
Value Holdings Capital Partners Fund
FPM Portfolio Defensiv+

RVT Ertrag Fund
Alegra ABS I (Euro) Fund
Hornet Opportunity L/S Equity Fund

LNAM Future Trading Fund
PTAM Long/Short German
Equity Fund
International Life Settlement Property AGmVK

Life Settlements Long Term EUR
Life Settlements Maturity
Life Settlements Mid Term USD

LGT Fonds
Herrngasse 12
9490 Vaduz

LGT Investments AG

LGT Strategy 1 Year (EUR)
LGT Strategy 2 Years (CHF)
LGT Strategy 2 Years (EUR)
LGT Strategy 3 Years (CHF)

LGT Strategy 3 Years (EUR)
LGT Strategy 4 Years (CHF)
LGT Strategy 4 Years (EUR)
LGT Strategy 5 Years (CHF)

LGT Strategy 5 Years (EUR)
LGT Equity Fund
Asia/Pacific ex Japan (USD)

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

LGT Equity Fund Japan (JPY)
LGT Equity Fund
North America (USD)
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)
LGT Bond Fund Global
Inflation Linked (EUR)

LLB 50 Leaders Invest
LLB A & O Invest
LLB Equities Trend Invest

LLB FR for Life Invest
LLB High Tech Invest
LLB Liechtenstein Banken Invest
LLB Portfolio Invest Aktien Europa

LLB Portfolio Invest Aktien Japan
LLB Portfolio Invest Aktien
Nordamerika
LLB Portfolio Invest Aktien Schweiz

LLB Regio Bodensee Invest
LLB Topopportunities Invest
LLB 50 Leaders Stufen Invest III

LLB Vorsorge Invest Ertrag (CHF)
LLB Vorsorge Invest Ertrag (EUR)
LLB Vorsorge Invest Zuwachs (CHF)

LLB Vorsorge Invest Zuwachs (EUR)
LLB Euro Alternativ Invest
LLB Global Bond Trend Invest

LLB Portfolio Invest Obligationen CHF
LLB Portfolio Invest Obligationen EUR
LLB Portfolio Invest Obligationen USD

LLB Defensive Invest (EUR)
LLB Defensive Invest (USD)
Löwenfonds AG
Pradelfest 21
9490 Vaduz

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

Löwen Investment Fund -
Convertible
Löwen Bond Fund
Löwen Investment Fund -
Euro Bond A

Löwen Investment Fund -
Euro Bond B
Löwen Equity Fund
Löwen Investment Fund - Growth

Master Stocks Index
ProfitFundCom AG
Aubund 36
Postfach 1507
9490 Vaduz

ProfitFundCom AG
Aubund 36
Postfach 1507
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PFC Japan Asia Equity Fund
PFC Global Macro Fund
Regent Fund Management AG
Pluggstrasse 28
POB 1143
9490 Vaduz

Regent Fund Management AG
Pluggstrasse 28
POB 1143
9490 Vaduz

Seri-Value America Growth
Seri-Value Europe Equity Growth
Seri-Value Far East Equity Growth

Zeus Global Value
Seri-Value Alternative & Equity
Fund-of-Funds
Xantrum Alternative Fund

Seri-Value Global Portfolio
Seri-Value Income
Zeus Absolute Return
Seri-Value America Growth

Seri-Value Europe Equity Growth
Seri-Value Far East Equity Growth
Seri-Value Global Value
Seri-Value Alternative & Equity

Fund-of-Funds
Xantrum Alternative Fund
Seri-Value Global Portfolio
Seri-Value Income

Zeus Absolute Return
Seri-Value America Growth
Seri-Value Europe Equity Growth
Seri-Value Far East Equity Growth

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Seri-Value Alternative & Equity
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Zeus Absolute Return
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Seri-Value Far East Equity Growth

Zeus Global Value
Seri-Value Alternative & Equity
Fund-of-Funds
Xantrum Alternative Fund

swissfirst (Lie) Opportunities AGmVK
Mierholzstrasse 5
Postfach 1617
9490 Vaduz

EU Core Values
Swiss Core Values
US Better Values

Camelion
Challenger
Greater Asia Opportunities
Sprint

TheFund AG
Aubund 36
Postfach 1507
9490 Vaduz

TF
TF Growth Global Equity Fund
Rhein Investors Global Mx
BlueValue EthicFund

European Bond Opportunity Fund
PolicyLink Fund
ProFund Currency
ProRandtas Fund

VP Bank Fondsleitung AG
Aussenstrasse 6
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Legend:
1) Fondsname bzw. Segmentname
2) Handelsbarkeit (m) monatlich (t) täglich (w) wöchentlich
3) Performance seit 1.1.2006 bzw. seit Emission
4) Referenzwährung
5) Nettowertwert +/- Kommission
Kursangaben ohne Gewähr