

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Aulestrasse 80 9490 Vaduz Fax +423/231 17 01

Table with columns for fund names, currency, and returns. Includes AFM Global First Selection Fund and AFM Incoin Selection Fund.

Classic Fund Management AG Tel. +423/232 37 39
Rabionstrasse 33 9490 Vaduz Fax +423/233 30 50

Table with columns for fund names, currency, and returns. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers Fax +423/388 99 90

Table with columns for fund names, currency, and returns. Includes B & P Vision - Q-Selection and B & P Vision Global Equity Selection.

Table with columns for fund names, currency, and returns. Includes Epikur Fund - Flux and B & P Vision Global Bond Selection.

Table with columns for fund names, currency, and returns. Includes Fame Forex Fund - Devisenfonds and The 4-Ex Fund - Devisenfonds.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66

Table with columns for fund names, currency, and returns. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagengesellschaft AGmVK Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

Fortuna Investment Tel. +423/232 05 92
Rätikonstrasse 13 9490 Vaduz Fax +423/236 15 48

Table with columns for fund names, currency, and returns. Includes Fortuna Europe Balanced Fund CHF and EUR.

Global Fund Services AG Tel. +423/236 94 00
Stadto 17 9490 Vaduz Fax +423/236 94 06

Table with columns for fund names, currency, and returns. Includes Columbus Global Trend Fund and Craton Capital Precious Metal Fund.

Table with columns for fund names, currency, and returns. Includes H. Sinfonie Fund and KIMA Long/Short Equity.

Hermann Finance AGmVK Tel. +423/399 33 66
Austrasse 59 9490 Vaduz Fax +423/399 33 60

Table with columns for fund names, currency, and returns. Includes Global Equities and Silicon Valley Equities.

IDF Anlagengesellschaft AGmVK Tel. +423/384 54 54
Moirohstrasse 2 9490 Vaduz Fax +423/365 54 56

Table with columns for fund names, currency, and returns. Includes Gas I (GUS).

Institutionelle Fondsleitung AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax +423/233 47 08

Table with columns for fund names, currency, and returns. Includes Accuro Global Focus Fund and Accuro Global Tactical Fund.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austrasse 9 9490 Vaduz Fax +423/232 04 51

Table with columns for fund names, currency, and returns. Includes Aquila International Fund - Acatis European Equity (EUR).

Table with columns for fund names, currency, and returns. Includes Aquila International Fund - Global Equity (CHF) and CATAM European Equity Fund.

H.A.M. Global Convertible Bond Fundw Principal Asia Convertible Bond Fundw

Table with columns for fund names, currency, and returns. Includes Alternatrend Fund and FOF Intofech Selection.

Table with columns for fund names, currency, and returns. Includes Absolute Return Fund and CATAM Global Strategies Fund.

Table with columns for fund names, currency, and returns. Includes Global Bond (CHF) and CBR Strategy Fund - Constant.

Table with columns for fund names, currency, and returns. Includes CATAM Alternative Investment Fund m and CATAM Alternative Investment Fund v.

Table with columns for fund names, currency, and returns. Includes Fixed Income Strategies (EUR) and RHG Dynamic Fund.

Internationale Fonds Service AG Tel. +423/235 03 79
Schmedgass 6 9490 Vaduz Fax +423/235 76 84

Table with columns for fund names, currency, and returns. Includes Admiral Global Equity Fund and Allied Finance Fund - Growth Tranche A w.

Table with columns for fund names, currency, and returns. Includes FPM Portfolio Defensiv+ and RVT Smile Ertrag Fund.

Table with columns for fund names, currency, and returns. Includes Alegre ABS I (Euro) Fund and LNAM Future Trading Fund.

LGT Fonds Herrengasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66

Table with columns for fund names, currency, and returns. Includes LGT Strategy 3 Years (CHF) and LGT Strategy 3 Years (EUR).

LGT Fonds AG Anlagengesellschaft mVK Tel. +423/235 19 42 Fax +423/235 16 66

Table with columns for fund names, currency, and returns. Includes LGT Equity Fund and Asia/Pacific ex Japan (USD).

Table with columns for fund names, currency, and returns. Includes LGT Money Market Fund (CHF) and LGT Money Market Fund (EUR).

Table with columns for fund names, currency, and returns. Includes LGT Bond Fund (CHF) and LGT Bond Fund (EUR).

LGT Investments AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 46

Table with columns for fund names, currency, and returns. Includes LLB 50 Leaders Invest and LLB A & O Invest.

Table with columns for fund names, currency, and returns. Includes LLB Equities Trend Invest and LLB Fit for Life Invest.

LLB TOPportunities Invest

Table with columns for fund names, currency, and returns. Includes LLB Vorsorge Invest Ertrag (CHF) and LLB Vorsorge Invest Ertrag (EUR).

Table with columns for fund names, currency, and returns. Includes LLB Euro Alternativ Invest and LLB Global Bond Trend Invest.

Table with columns for fund names, currency, and returns. Includes Löwen Equity Fund and Löwen Investment Fund - Growth.

Table with columns for fund names, currency, and returns. Includes Löwen Investment Fund - Convertibles.

Table with columns for fund names, currency, and returns. Includes MSinvest AGmVK.

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A 9490 Vaduz Fax +423/235 07 78

Table with columns for fund names, currency, and returns. Includes PFC Japan Asia Equity Fund.

Table with columns for fund names, currency, and returns. Includes PFC Global Macro Fund.

Regent Fund Management AG Tel. +423/237 46 23
Pfugstrasse 28 9490 Vaduz Fax +423/237 46 21

Table with columns for fund names, currency, and returns. Includes Seri-Value America Growth and Seri-Value Europe Equity Growth.

Serica Fondsleitung AG Tel. +423/236 54 99
Pfugstrasse 16 9490 Vaduz Fax +423/236 58 85

Table with columns for fund names, currency, and returns. Includes Seri-Value Alternative & Equity Fund-of-Funds.

swissfirst (Lie) Anlagengesellschaft AGmVK Tel. +423/237 11 44
Moirohstrasse 5 9490 Vaduz Fax +423/237 11 45

Table with columns for fund names, currency, and returns. Includes EU Core Values and US Better Values.

swissfirst (Lie) Opportunities AGmVK Tel. +423/237 11 44
Moirohstrasse 5 9490 Vaduz Fax +423/237 11 45

Table with columns for fund names, currency, and returns. Includes Challenger and Greater Asia Opportunities.

Table with columns for fund names, currency, and returns. Includes Swiss Core Values and swissFirstChoice.

Table with columns for fund names, currency, and returns. Includes Camelion.

TheFund AG Tel. +423/237 58 10
Herrngasse 21A 9490 Vaduz Fax +423/237 58 11

Table with columns for fund names, currency, and returns. Includes TF Growth Global Equity Fund and Rhein Investors Global Mix.

Top-Gold AGmVK Tel. +423/392 49 17
Meierhofstrasse 96 9495 Triesen Fax +423/392 49 21

Table with columns for fund names, currency, and returns. Includes Top-Gold AGmVK.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Aulestrasse 6 9490 Vaduz Fax +423/235 77 46

Table with columns for fund names, currency, and returns. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -A-.

Table with columns for fund names, currency, and returns. Includes VP Bank Best Advice FoF Aktien and Asien-Pazifik -A-.

Table with columns for fund names, currency, and returns. Includes VP Bank Cash & Geldmarktfonds CHF and EUR.

Table with columns for fund names, currency, and returns. Includes VP Bank Anlagezielefonds für Stiftungen (CHF).

Table with columns for fund names, currency, and returns. Includes VP Bank Anlagezielefonds für Stiftungen (EUR).

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Ausgewogen (CHF) B.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Ausgewogen (EUR) A.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Ausgewogen (EUR) B.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Ausgewogen (USD) A.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Ausgewogen (USD) B.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Kapitalerhalt (CHF) A.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Kapitalerhalt (CHF) B.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Kapitalerhalt (EUR) A.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Kapitalerhalt (EUR) B.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Wachstum (CHF) A.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Wachstum (CHF) B.

Table with columns for fund names, currency, and returns. Includes VP Bank Privat Portfolio Wachstum (EUR) A.

Table with columns for fund names, currency, and returns. Includes VTM Dynamic Prosperity Anlagengesellschaft AGmVK.

Table with columns for fund names, currency, and returns. Includes VTM Dynamic Prosperity one and two.

Table with columns for fund names, currency, and returns. Includes VTM Dynamic Prosperity one and two.

Legende: 1.) Fondsname bzw. Segmentname 2.) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich

