

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Molerhofstr. 5 9490 Vaduz Fax +423/231 17 01
www.afm.li info@afm.li

Table with columns for fund name, currency, and percentage change. Includes AFM Global First Selection Fund (CHF) and AFM Inco Selection Fund.

Classic Fund Management AG Tel. +423/232 37 39
Rätikonstrasse 33 9490 Vaduz Fax +423/232 30 50
www.classicfund.li bwm@bwm.ch

Table with columns for fund name, currency, and percentage change. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99
Landsitz 6 9490 Balzers Fax +423/388 99 90
www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund name, currency, and percentage change. Includes Epikur Fund - Flux and B & P Vision Global Equity Selection.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66
www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43
senat@senat-ag.com

Table with columns for fund name, currency, and percentage change. Includes FZ Strategies 1.0 and FZ Strategies Market.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92
Fax +423/236 15 48
www.fortunainvest.li investmen@general.ch

Table with columns for fund name, currency, and percentage change. Includes Fortuna Europe Balanced Fund CHF and Fortuna Europe Balanced Fund EUR.

Global Fund Services AG Tel. +423/236 94 00
Städle 17 9490 Vaduz Fax +423/236 94 06
www.gfs.li info@gfs.li

Table with columns for fund name, currency, and percentage change. Includes Basic Star and Columbus Global Trend Fund.

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

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund - Acetia European Equity (EUR).

LLS Fondsteilung AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 46
www.lls-funds.li info@lls-funds.li

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Invest and LLB A & O Invest.

Löwenfonds AG Tel. +423/235 00 90
Pradant 21 9490 Vaduz Fax +423/235 00 91
www.loewenfonds.com info@loewenfonds.com

Table with columns for fund name, currency, and percentage change. Includes Löwen Equity Fund and Löwen Investment Fund - Growth.

MSinvest AGmVK Tel. +423/399 47 57
Landstrasse 330 Postfach 513 FL-9495 Triesen Fax +423/399 47 59

Table with columns for fund name, currency, and percentage change. Includes Master Stocks Index.

Profit Fund AGmVK Tel. +423/235 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78
www.profitfund.com service@profitfund.com

Table with columns for fund name, currency, and percentage change. Includes PFC Japan Asia Equity Fund.

Regent Fund Management AG Tel. +423/237 46 23
Pfluggstrasse 26 POB 1143 9490 Vaduz Fax +423/237 46 21
www.regent.li pk@regent.li

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund and DUX Trading Fund.

Serica Fondsteilung AG Tel. +423/236 64 99
Pfluggstrasse 16 9490 Vaduz Fax +423/236 66 85
www.serica-funds.li fonde@serica.com

Table with columns for fund name, currency, and percentage change. Includes Serl-Value America Growth and Serl-Value Europe Equity Growth.

International Life Settlement Prosperity AGmVK Tel. +423/377 30 40
Bengelen 22 Postfach 812 9490 Vaduz Fax +423/377 30 42

Table with columns for fund name, currency, and percentage change. Includes Life Settlements Long Term EUR and Life Settlements Mid Term USD.

LGT Fonds AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66
www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes LGT Investments AG funds.

LGT Fondsteilung AG Tel. +423/236 64 99
Pfluggstrasse 16 9490 Vaduz Fax +423/236 66 85
www.lgt-funds.li fonde@lgt-funds.com

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 1 Year (CHF) and LGT Strategy 1 Year (EUR).

swissfirst (Lie) Opportunities AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45
www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, currency, and percentage change. Includes Serl-Value Global Portfolio and Serl-Value Income.

Swissfirst (Lie) Opportunities AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45
www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, currency, and percentage change. Includes EU Core Values and Swiss Core Values.

VP Bank Fondsteilung AG Tel. +423/235 62 79
Austrasse 6 9490 Vaduz Fax +423/236 77 46
www.vpbank.com vp@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Fund Advice FoF Aktien and VP Bank Cash & Geldmarktfonds CHF.

VP Bank Fondsteilung AG Tel. +423/235 62 79
Austrasse 6 9490 Vaduz Fax +423/236 77 46
www.vpbank.com vp@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Cash & Geldmarktfonds EUR and VP Bank Cash & Geldmarktfonds USD.

TheFund AG Tel. +423/237 66 10
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/237 66 11
www.thefund.li info@thefund.li

Table with columns for fund name, currency, and percentage change. Includes TF Growth Global Equity Fund and Rhein Investors Global Mix.

TOP-GOLD AGmVK Tel. +423/392 60 20
Herrngasse 2, Postfach 860 9490 Vaduz Fax +423/392 60 22
www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and percentage change. Includes Top-Gold AGmVK.

VP Bank Fondsteilung AG Tel. +423/235 62 79
Austrasse 6 9490 Vaduz Fax +423/236 77 46
www.vpbank.com vp@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Cash & Geldmarktfonds CHF and VP Bank Cash & Geldmarktfonds EUR.

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www.vpbank.com vp@vpbank.com

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www.vpbank.com vp@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Cash & Geldmarktfonds CHF and VP Bank Cash & Geldmarktfonds EUR.

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Tel. +423/377 30 40
Bengelen 22 9490 Vaduz Fax +423/377 30 42
office@vtm.li

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Prosperity one and VTM Dynamic Prosperity two.

Legende:
1. Fondsname bzw. Segmentname
2. Handelsbarkeit (m)-monatlich (t)-täglich (w)-wöchentlich (14t)-vierzehntägig (v)-variabel
3. Performance seit 1.1.2005 bzw. seit Emission
4. Referenzwährung
5. Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

LIECHTENSTEIN
Herrngasse 21A, 9490 Vaduz