

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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Classic Fund Management AG Tel. +423/232 37 39
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Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Betzers
www.crystal-fund.li cfm@crystal-fund.li

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

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

Fortuna Investment Rätikonstrasse 13 9490 Vaduz
www.fortunainvest.li invest@fortunainvest.ch

Fortuna Europe Balanced Fund CHF t 1.92% CHF 93.35
Fortuna Europe Balanced Fund EUR t 1.53% EUR 104.24

Fortuna Short Term Bond Fund CHF t 0.36% CHF 535.61

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

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche A w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche B w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche C w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche D w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche E w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche F w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche G w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche H w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche I w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche J w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche K w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche L w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche M w 1.54% EUR 782.83

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Allied Finance Fund - Growth Tranche N w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche O w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche P w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche Q w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche R w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche S w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche T w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche U w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche V w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche W w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche X w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche Y w 1.54% EUR 782.83

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Allied Finance Fund - Growth Tranche Z w 1.54% EUR 782.83

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Allied Finance Fund - Growth Tranche AA w 1.54% EUR 782.83

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Allied Finance Fund - Growth Tranche AB w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AC w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AD w 1.54% EUR 782.83

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Allied Finance Fund - Growth Tranche AE w 1.54% EUR 782.83

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Allied Finance Fund - Growth Tranche AF w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AG w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AH w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AI w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AJ w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AK w 1.54% EUR 782.83

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Allied Finance Fund - Growth Tranche AL w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AM w 1.54% EUR 782.83

ADMIRAL Global Equity Fund w 0.38% CHF 29.44
Allied Finance Fund - Growth Tranche AN w 1.54% EUR 782.83

LGT Funds AG Anlagegesellschaft mVK
LGT Equity Fund Asia/Pacific ex Japan (USD) t 1.78% USD 1'450.76
LGT Equity Fund Continental Europe (EUR) t 3.26% EUR 618.73

LGT Equity Fund Global Sector Trends (USD) t -1.38% USD 1'296.36
LGT Equity Fund Japan (JPY) t -1.08% JPY 549.00

LGT Equity Fund North America (USD) t 0.39% USD 1'903.67
LGT Money Market Fund (CHF) t 0.07% CHF 1'086.25

LGT Money Market Fund (EUR) t 0.24% EUR 621.43
LGT Money Market Fund (USD) t 0.19% USD 1'253.83

LGT Bond Fund (CHF) t 1.18% CHF 1'322.15
LGT Bond Fund (EUR) t 1.53% EUR 791.87

LGT Bond Fund (USD) t 0.91% USD 1'703.82
LGT Bond Fund Global (EUR) t 2.92% EUR 1'013.16

LGT Bond Fund Global Inflation Linked (EUR) t -0.03% EUR 904.30

LLB 50 Leaders Invest t 4.44% CHF 93.15
LLB A & O Invest t 3.38% CHF 87.55

LLB Equities Trend Invest t 1.87% CHF 103.25
LLB Fit for Life Invest t 5.55% CHF 94.10

LLB High Tech Invest t 1.58% CHF 39.95
LLB Liechtenstein Banken Invest t 4.17% CHF 194.50

LLB Portfolio Invest Aktien Europa t 3.66% EUR 70.29
LLB Portfolio Invest Aktien Japan t -1.73% JPY 9'690.00

LLB Portfolio Invest Aktien Nordamerika t -0.65% USD 155.59
LLB Portfolio Invest Aktien Schweiz t 3.34% CHF 141.75

LLB Portfolio Invest Aktien USA t 8.45% CHF 137.65
LLB TOPportunities Invest t 0.55% EUR 94.26

LLB 50 Leaders Stufen Invest III t 4.16% CHF 106.70
LLB Vorsorge Invest Ertrag (CHF) t 2.34% CHF 103.75

LLB Vorsorge Invest Ertrag (EUR) t 1.99% EUR 108.03
LLB Vorsorge Invest Zuwachs (CHF) t 2.96% CHF 90.75

LLB Vorsorge Invest Zuwachs (EUR) t 2.74% EUR 96.34
LLB Euro Alternativ Invest w 2.24% CHF 108.40

LLB Global Bond Trend Invest w 1.39% CHF 90.50
LLB Portfolio Invest Obligations CHF t 1.51% CHF 124.80

LLB Portfolio Invest Obligations EUR t 1.30% EUR 74.19
LLB Portfolio Invest Obligations USD t 0.84% USD 150.77

Löwen Equity Fund w 1.87% CHF 69.56
Löwen Investment Fund - Growth w 1.55% EUR 37.27

Löwen Investment Fund - Classic Convertibles w 0.22% EUR 100.12
Löwen Investment Fund - Convertibles w 0.32% EUR 88.78

Löwen Bond Fund w 2.35% CHF 118.97
Löwen Investment Fund - Euro Bond A w 0.45% EUR 99.99

Löwen Investment Fund - Euro Bond B w 0.38% EUR 99.70

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Master Stocks Index w 1.12% EUR 100.06

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Matrix Sprint 14t 9.17% USD 1'205.51
w 1.62% CHF 102.55

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TF Growth Global Equity Fund w 0.67% EUR 704.83

Rhein Investors Global Mix t 1.52% EUR 42.69

PolicyLink Fund w -0.25% EUR 99.75
ProRenditas Fund w 0.40% EUR 100.56

Top-Gold AGmVK Tel. +423/392 60 20
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Top-Gold AGmVK w 18.79% EUR 109.00

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