

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Meierhofstr. 5 9490 Vaduz Fax: +423/231 17 01

Table with columns for fund name, currency, and value. Includes AFM Global First Selection Fund (CHF) at -0.95% and AFM Global Bond Selection Fund I at 1.97%.

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

Table with columns for fund name, currency, and value. Includes Classic Global Equity Fund at 5.70% and Classic Value Equity Fund at 1.24%.

Crysal Fund Management AG Tel. +423/368 98 99
Landstr. 8 9490 Balzers Fax: +423/368 98 90

Table with columns for fund name, currency, and value. Includes B & P Vision Global Equity Selection I at 1.15% and BFC Masterfund - Aktien Europa at -1.20%.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax: +423/235 18 86

Table with columns for fund name, currency, and value. Includes First Liechtenstein Swiss Funds I at 2.06%.

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

Table with columns for fund name, currency, and value. Includes FZ Strategies 1.0 at -0.86% and FZ Strategies Market at 0.47%.

Fortuna Investment Anlagengesellschaft AGmVK Tel. +423/232 05 92
Rätikonstrasse 13 9490 Vaduz Fax: +423/232 15 46

Table with columns for fund name, currency, and value. Includes Fortuna Europe Balanced Fund CHF I at 1.81% and Fortuna Short Term Bond Fund CHF I at 0.54%.

Global Fund Services AG Tel. +423/238 94 00
Stadte 17 9490 Vaduz Fax: +423/238 94 06

Table with columns for fund name, currency, and value. Includes Basic Star at 4.53% and FAM American Equity Fund at -11.00%.

International Life Settlement Prosperity AGmVK Tel. +423/377 30 40
Bergarten 22 9490 Vaduz Fax: +423/377 30 42

Table with columns for fund name, currency, and value. Includes Life Settlements Long Term EUR at -4.73% and Life Settlements Mid Term USD at -0.40%.

Hermann Finance AGmVK Tel. +423/368 98 99
Landstrasse 8 9490 Balzers Fax: +423/368 98 90

Table with columns for fund name, currency, and value. Includes Silicon Valley Equities in Liquidation.

IDF Anlagengesellschaft AGmVK Tel. +423/384 54 54
Meierhofstrasse 2 9490 Vaduz Fax: +423/384 54 58

Table with columns for fund name, currency, and value. Includes Gas I (GUS) at 41.01% and Gas II (Europa) at 0.07%.

IFAG Internationale Fondstellung AG Tel. +423/233 47 07
Dr. Grass-Strasse 8 9490 Vaduz Fax: +423/233 47 08

Table with columns for fund name, currency, and value. Includes Accuro Global Focus Fund at -8.44% and IFAG Natural Resources Fund at 9.70%.

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

Table with columns for fund name, currency, and value. Includes Aquila International Fund - Acquila European Equity (EUR) at 3.66%.

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

Table with columns for fund name, currency, and value. Includes LGT Strategy 4 Years (CHF) at 0.47% and LGT Strategy 5 Years (CHF) at -0.81%.

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

Table with columns for fund name, currency, and value. Includes LGT Money Market Fund (CHF) at 0.00% and LGT Money Market Fund (USD) at 0.00%.

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

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (CHF) at 0.00% and LGT Bond Fund Global (EUR) at 0.00%.

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

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (EUR) at 0.00% and LGT Bond Fund Global (USD) at 0.00%.

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

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (USD) at 0.00% and LGT Bond Fund Global (JPY) at 0.57%.

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

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (JPY) at 0.57% and LGT Bond Fund Global (USD) at 0.00%.

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

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (USD) at 0.00% and LGT Bond Fund Global (JPY) at 0.57%.

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

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (JPY) at 0.57% and LGT Bond Fund Global (USD) at 0.00%.

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

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

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (JPY) at 0.57% and LGT Bond Fund Global (USD) at 0.00%.

LGT Funds AG Anlagengesellschaft mVK Tel. +423/235 04 50
Aussenstr. 9 9490 Vaduz Fax: +423/232 04 51

Table with columns for fund name, currency, and value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 8.89%.

LGT Funds AG Anlagengesellschaft mVK Tel. +423/235 04 50
Aussenstr. 9 9490 Vaduz Fax: +423/232 04 51

Table with columns for fund name, currency, and value. Includes LGT Money Market Fund (CHF) at 0.00% and LGT Money Market Fund (USD) at 0.00%.

LGT Funds AG Anlagengesellschaft mVK Tel. +423/235 04 50
Aussenstr. 9 9490 Vaduz Fax: +423/232 04 51

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (CHF) at 0.00% and LGT Bond Fund Global (EUR) at 0.00%.

LGT Funds AG Anlagengesellschaft mVK Tel. +423/235 04 50
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Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (EUR) at 0.00% and LGT Bond Fund Global (USD) at 0.00%.

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Aussenstr. 9 9490 Vaduz Fax: +423/232 04 51

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (JPY) at 0.57% and LGT Bond Fund Global (USD) at 0.00%.

LGT Funds AG Anlagengesellschaft mVK Tel. +423/235 04 50
Aussenstr. 9 9490 Vaduz Fax: +423/232 04 51

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (USD) at 0.00% and LGT Bond Fund Global (JPY) at 0.57%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes TF Growth Global Equity Fund at 1.81%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes Rhein Investors Global Mix at 1.90%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes BlueValue EthicFund at 1.78%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes PolicyLink Fund at -0.80%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes Top-Gold AGmVK at 11.44%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes VP Bank Fondstellung AG at 0.94%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes Europa -A at 2.73% and Global Sustainability -A at -1.26%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes USA -A at -4.72% and USA -B at -4.72%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes Euroland -A at 0.06% and Euroland -B at 0.06%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes Japan -A at -4.63% and Japan -B at -4.63%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes Schweiz -A at 4.37% and Schweiz -B at 4.37%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes USA -A at -3.83% and USA -B at -3.83%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes VP Bank Cash & Geldmarktfonds CHF at 0.24%.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax: +423/237 88 11

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 1.26%.

TheFund AG Tel. +423/237 88 10
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Legende: 1. Fondname bzw. Segmentname 2. Handelswert (m) / Monatswert (w) / täglich (t) / wöchentlich (w) / vierteljährlich (v) / jährlich (j) 3. Performance seit 1.1.2004 bzw. seit Emission 4. Referenzwährung 5. Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr