

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with columns for fund names, currency, and values. Includes AFM Global First Selection Fund (CHF) 2.00% CHF 122.90.

Classic Fund Management AG Tel. +423/232 37 38
Rätschstrasse 33 9490 Vaduz Fax +423/232 30 80
www.classicfund.li bwm@classicfund.li

Table with columns for fund names, currency, and values. Includes Classic Global Equity Fund w 5.08% CHF 307.66.

Crystal Fund Management AG Tel. +423/368 98 89
Landstr. 8 9490 Vaduz Fax +423/368 98 80
www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund names, currency, and values. Includes B & P Vision Global Equity Selection t 3.45% EUR 44.13.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/233 19 42
Herrngasse 12 9490 Vaduz Fax +423/233 16 66
www.fli.com fli.fonds@fli.com

Table with columns for fund names, currency, and values. Includes First Liechtenstein Swiss Fonds t 4.30% CHF 30.35.

First Zurich (Lie) Anlagegesellschaft AGmV Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43
www.fz.li info@fz.li

Table with columns for fund names, currency, and values. Includes FZ Strategies 1.0 t 2.35% CHF 106.21.

Fortuna Investment Anlagegesellschaft AGmV Tel. +423/232 05 92
Rätschstrasse 13 9490 Vaduz Fax +423/236 15 48
www.fortunainvest.li investment@fortunainvest.ch

Table with columns for fund names, currency, and values. Includes Fortuna Europe Balanced Fund CHF t 2.71% CHF 94.07.

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

Table with columns for fund names, currency, and values. Includes Basic Star t 6.24% CHF 105.95.

Hermann Finance AGmV Tel. +423/368 99 99
Landstrasse 8 9490 Vaduz Fax +423/368 99 90
www.hermannfinance.com info@hermannfinance.com

Table with columns for fund names, currency, and values. Includes DUX Equity Fund w -0.59% EUR 110.42.

IFAG Institutionelle Fondverwaltung AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax +423/233 47 06

Table with columns for fund names, currency, and values. Includes Accuro Global Focus Fund t -1.73% CHF 102.25.

Table with columns for fund names, currency, and values. Includes Global Property Fund Asia m 1.31% CHF 102.00.

IFM Independent Fund Management AG Tel. +423/236 04 50
Austasse 9 9490 Vaduz Fax +423/232 04 51
www.ifm.funds.com ifm@ifm.funds.com

Table with columns for fund names, currency, and values. Includes Aquila International Fund - Acetis European Equity (EUR) w 5.49% EUR 1'140.29.

LLB Fondverwaltung AG Tel. +423/236 81 40
Ställe 17 9490 Vaduz Fax +423/236 81 46
www.llb-fund.li info@llb-fund.li

Table with columns for fund names, currency, and values. Includes LLB 50 Leaders Invest t 3.26% CHF 92.10.

Löwenfonde AG Tel. +423/235 00 90
Pradelfant 21 9490 Vaduz Fax +423/235 00 91
www.loewenfonde.com info@loewenfonde.com

Table with columns for fund names, currency, and values. Includes LLB Euro Alternativ Invest w 3.49% CHF 107.70.

MSInvest AGmV Tel. +423/399 47 57
Landstrasse 330 Postfach 513 9490 Vaduz FL-9495 Triesen Fax +423/399 47 59

Table with columns for fund names, currency, and values. Includes MSInvest AGmV Master Stocks Index w -1.68% EUR 97.29.

Profit Fund Management AG 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 names, currency, and values. Includes PFC Japan Asia Equity Fund w 0.34% JPY 305'129.00.

Regent Fund Management AG Tel. +423/237 48 23
Pflugschneise 26 POB 1143 9490 Vaduz Fax +423/237 48 21
www.regent.li pk@regent.li

Table with columns for fund names, currency, and values. Includes Regent Fund Management AG DUX Equity Fund w -0.59% EUR 110.42.

Service Fondverwaltung AG Tel. +423/236 54 99
Pflugschneise 16 9490 Vaduz Fax +423/236 56 85
www.service-fund.li fvf@service-fund.li

Table with columns for fund names, currency, and values. Includes Serl-Value America Growth w -3.04% USD 79.11.

LGT Investments 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 names, currency, and values. Includes LGT Equity Fund Germany t -0.51% EUR 706.54.

Table with columns for fund names, currency, and values. Includes LGT Strategy 4 Years (CHF) t 1.30% CHF 956.85.

Segment Aktien Tel. +423/237 58 11
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/237 58 11
www.segment.li info@segment.li

Table with columns for fund names, currency, and values. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) t -0.81% USD 1'413.86.

LLB Fondverwaltung AG Tel. +423/236 81 40
Ställe 17 9490 Vaduz Fax +423/236 81 46
www.llb-fund.li info@llb-fund.li

Table with columns for fund names, currency, and values. Includes LLB 50 Leaders Invest t 3.26% CHF 92.10.

Löwenfonde AG Tel. +423/235 00 90
Pradelfant 21 9490 Vaduz Fax +423/235 00 91
www.loewenfonde.com info@loewenfonde.com

Table with columns for fund names, currency, and values. Includes LLB Euro Alternativ Invest w 3.49% CHF 107.70.

MSInvest AGmV Tel. +423/399 47 57
Landstrasse 330 Postfach 513 9490 Vaduz FL-9495 Triesen Fax +423/399 47 59

Table with columns for fund names, currency, and values. Includes MSInvest AGmV Master Stocks Index w -1.68% EUR 97.29.

Profit Fund Management AG 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 names, currency, and values. Includes PFC Japan Asia Equity Fund w 0.34% JPY 305'129.00.

Regent Fund Management AG Tel. +423/237 48 23
Pflugschneise 26 POB 1143 9490 Vaduz Fax +423/237 48 21
www.regent.li pk@regent.li

Table with columns for fund names, currency, and values. Includes Regent Fund Management AG DUX Equity Fund w -0.59% EUR 110.42.

Service Fondverwaltung AG Tel. +423/236 54 99
Pflugschneise 16 9490 Vaduz Fax +423/236 56 85
www.service-fund.li fvf@service-fund.li

Table with columns for fund names, currency, and values. Includes Serl-Value America Growth w -3.04% USD 79.11.

Table with columns for fund names, currency, and values. Includes Camelion 14t -0.74% USD 663.93.

TheFund AG Tel. +423/237 58 11
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/237 58 11
www.thefund.li info@thefund.li

Table with columns for fund names, currency, and values. Includes TF Growth Global Equity Fund w 2.60% EUR 716.30.

Top-Gold AGmV Tel. +423/232 80 20
Herrngasse 2, Postfach 890 9490 Vaduz Fax +423/232 80 22
www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund names, currency, and values. Includes Top-Gold AGmV Top-Gold AGmV w 10.40% EUR 101.30.

VP Bank Fondverwaltung AG Tel. +423/235 62 79
Austasse 6 9490 Vaduz Fax +423/235 77 46
www.vpbank.com vpf@vpbank.com

Table with columns for fund names, currency, and values. Includes VP Bank Fond Advice FoF Aktien Asien-Pazifik -A t -0.21% USD 1'505.74.

VP Bank Fondverwaltung AG Tel. +423/235 62 79
Austasse 6 9490 Vaduz Fax +423/235 77 46
www.vpbank.com vpf@vpbank.com

Table with columns for fund names, currency, and values. Includes VP Bank Fond Advice FoF Aktien Asien-Pazifik -A t -0.21% USD 1'505.74.

VP Bank Fondverwaltung AG Tel. +423/235 62 79
Austasse 6 9490 Vaduz Fax +423/235 77 46
www.vpbank.com vpf@vpbank.com

Table with columns for fund names, currency, and values. Includes VP Bank Fond Advice FoF Aktien Asien-Pazifik -A t -0.21% USD 1'505.74.

VP Bank Fondverwaltung AG Tel. +423/235 62 79
Austasse 6 9490 Vaduz Fax +423/235 77 46
www.vpbank.com vpf@vpbank.com

Table with columns for fund names, currency, and values. Includes VP Bank Fond Advice FoF Aktien Asien-Pazifik -A t -0.21% USD 1'505.74.

VP Bank Fondverwaltung AG Tel. +423/235 62 79
Austasse 6 9490 Vaduz Fax +423/235 77 46
www.vpbank.com vpf@vpbank.com

Table with columns for fund names, currency, and values. Includes VTM Dynamic Prosperity one w 34.50% EUR 1'005.34.

VTM Dynamic Prosperity one w 34.50% EUR 1'005.34
VTM Dynamic Prosperity two w 26.18% EUR 981.43

Legende:
1.) Fondname bzw. Segmentname
2.) Handelsbarheit (m) = monatlich (t) = täglich (w) = wöchentlich
3.) Performance seit 1.1.2000 bzw. seit Emission
4.) Referenzverteilung
5.) Nettoinventarwert +/- Kommission
Kursangaben ohne Gewähr

