

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Tel. +423/231 17 00. Website: www.afm.li

Classic Fund Management AG. Tel. +423/232 37 39. Website: www.classicfund.li

Crystal Fund Management AG. Tel. +423/368 99 99. Website: www.crystal-fund.li

First Liechtenstein Investment Fonds Verwaltung AG. Tel. +423/235 19 42. Website: www.igf.li

First Zurich (Lie) Anlagegesellschaft AGmV. Tel. +423/237 43 43. Website: www.senat@senat-ag.com

Fortuna Investment Rätikonstrasse 13. Tel. +423/232 05 92. Website: www.fortunainvest.li

Fortuna Europe Balanced Fund CHF. 3.88% CHF 95.14. Website: www.fortunainvest.li

Global Fund Services AG. Tel. +423/238 94 00. Website: www.gfs.li

Hermann Finance AGmV. Tel. +423/368 99 99. Website: www.hermannfinance.com

IDF Anlagegesellschaft AGmV. Tel. +423/384 54 54. Website: www.idf.li

IFAG Institutionelle Fondsdarstellung AG. Tel. +423/233 47 07. Website: www.ifag.li

IGF International Life Settlement Property AGmV. Tel. +423/377 30 40. Website: www.igf.li

LGT Fonds Herrngasse 12. Tel. +423/235 19 42. Website: www.lgt.com

LGT Investments AG. Tel. +423/235 19 42. Website: www.lgt.com

LGT Fonds Herrngasse 12. Tel. +423/235 19 42. Website: www.lgt.com

Table with columns: Fund Name, Currency, Return, Value. Includes Global Property Fund Asia, Global Property Fund Europe, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Aquila International Fund, Acatis European Equity (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes Camleon, Challenger, Greater Asia Opportunities, etc.

Legend: 1) Fondenname bzw. Segmentname, 2) Handelsmarkt (m) = monatlich, (t) = täglich, (w) = wöchentlich, etc.