

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with columns for fund names and values. Includes AFM Global First Selection Fund (CHF) at 6.69% CHF 128.55.

Classic Fund Management AG Tel. +423/232 37 39
Rätschstrasse 33 9490 Vaduz Fax +423/232 30 60 www.classicfund.li bwm@bwm.ch

Table with columns for fund names and values. Includes Classic Global Equity Fund at 10.39% CHF 323.50.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Vaduz Fax +423/388 99 90 www.crystal-fund.li dmf@crystal-fund.li

Table with columns for fund names and values. Includes B & P Vision Global Equity Selection at 6.75% EUR 45.54.

FLZ Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66 www.flz.li info@flz.li

Table with columns for fund names and values. Includes First Liechtenstein Swiss Fonds at 8.42% CHF 31.55.

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

Table with columns for fund names and values. Includes FZ Strategies 1.0 at 5.89% CHF 109.88.

Fortuna Investment Anlagegesellschaft AGmVK Tel. +423/232 05 92
Rätschstrasse 13 9490 Vaduz Fax +423/236 15 46 www.fortunainvest.li investment@general.ch

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund CHF at 3.88% CHF 95.14.

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 names and values. Includes Basic Star at 8.14% CHF 107.85.

Hermann Finance AGmVK Tel. +423/388 99 99
Landstrasse 8 9490 Vaduz Fax +423/388 99 90 www.hermannfinance.com info@hermannfinance.com

Table with columns for fund names and values. Includes Accuro Global Focus Fund at 2.50% CHF 106.65.

IFAG Internationale Fondservice AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax +423/233 47 08

Table with columns for fund names and values. Includes Gas I (GUS) at 41.01% USD 73'499.33.

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

Table with columns for fund names and values. Includes LGT Equity Fund Germany at 4.96% EUR 745.37.

LGT Investments AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66 www.lgt.li info@lgt.li

Table with columns for fund names and values. Includes LGT Strategy 1 Year (CHF) at 0.36% CHF 1'101.65.

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

IFM Independent Fund Management AG Tel. +423/235 04 50
Austriasse 9 9490 Vaduz Fax +423/232 04 51 www.ifm.li info@ifm.li

Table with columns for fund names and values. Includes Aquila International Fund - Acatis European Equity (EUR) at 10.44% EUR 1'193.78.

LLB Fondservice AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li

Table with columns for fund names and values. Includes LLB 50 Leaders Invest at 7.47% CHF 95.85.

Table with columns for fund names and values. Includes H.A.M. Global Convertible Bond Fund at 2.02% EUR 1'060.26.

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

Table with columns for fund names and values. Includes Löwen Equity Fund at 4.28% CHF 71.20.

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

Table with columns for fund names and values. Includes Master Stocks Index at 4.60% EUR 103.50.

ProfitFundCom AG Tel. +423/236 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/236 07 76 www.profitfund.com service@profitfund.com

Table with columns for fund names and values. Includes PFC Japan Asia Equity Fund at 0.60% JPY 335'981.00.

Regent Fund Management AG Tel. +423/237 46 23
Pflugstrasse 28 Postfach 1143 9490 Vaduz Fax +423/237 46 21 www.regent.li info@regent.li

Table with columns for fund names and values. Includes Seri-Value America Growth at -1.29% USD 80.54.

Serica Fondservice AG Tel. +423/236 54 99
Pflugstrasse 18 9490 Vaduz Fax +423/236 56 85 www.seri-value.li fonds@serica.com

Table with columns for fund names and values. Includes Seri-Value Alternative & Equity Fund-of-Funds at 0.32% CHF 105.73.

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

Table with columns for fund names and values. Includes EU Core Values at 7.26% EUR 121.00.

Table with columns for fund names and values. Includes LGT Strategy 4 Years (CHF) at 3.34% CHF 978.20.

TE TheFund AG Tel. +423/237 56 10
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/237 56 11 www.thefund.li info@thefund.li

Table with columns for fund names and values. Includes TF Growth Global Equity Fund at 7.93% EUR 755.65.

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 names and values. Includes Top-Gold AGmVK at 27.09% EUR 116.62.

VP BANK VP Bank Fondservice AG Tel. +423/235 62 79
Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Europa -A at 9.36% EUR 524.33.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Euroland -A at 7.56% EUR 811.56.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Asien-Pazifik -A at 3.70% USD 1'564.73.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes VP Bank Cash & Geldmarktfonds CHF at 0.33% CHF 1'098.20.

VP BANK VP Bank Fondservice AG Tel. +423/235 62 79
Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 4.01% CHF 1'294.83.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes VP Bank Privat Portfolio Ausgewogen (CHF) B at 4.01% CHF 1'354.72.

VP BANK VP Bank Fondservice AG Tel. +423/235 62 79
Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes VP Bank Privat Portfolio Ausgewogen (EUR) A at 5.59% EUR 762.18.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes VP Bank Privat Portfolio Ausgewogen (EUR) B at 5.59% EUR 804.28.

VP BANK VP Bank Fondservice AG Tel. +423/235 62 79
Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes VP Bank Privat Portfolio Ausgewogen (USD) A at -0.39% USD 1'123.33.

Table with columns for fund names and values. Includes Camelion at -0.83% USD 663.30.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Rhein Investors Global Mix at 5.66% EUR 44.43.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes BlueValue EthicFund at 3.54% EUR 102.11.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes PolicyLink Fund at -0.91% EUR 99.09.

VP BANK VP Bank Fondservice AG Tel. +423/235 62 79
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Table with columns for fund names and values. Includes ProRenditas Fund at 2.08% EUR 102.24.

VP BANK VP Bank Fondservice AG Tel. +423/235 62 79
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Table with columns for fund names and values. Includes Europa -B at 9.36% EUR 524.33.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Global Sustainability -A at 6.96% EUR 1'057.35.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Global Sustainability -B at 6.96% EUR 1'064.94.

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Table with columns for fund names and values. Includes USA -A at -2.17% USD 852.85.

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Table with columns for fund names and values. Includes USA -B at -2.17% USD 852.85.

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Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Welt -A at -3.41% USD 1'066.57.

VP BANK VP Bank Fondservice AG Tel. +423/235 62 79
Austriasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes Welt -B at -3.41% USD 1'073.73.

Legende:

- 1.) Fondname bzw. Segmentname
2.) Handelsartikel (m)ononational (t)risierung (v)erwärtlich
3.) Performance seit 1.1.2005 bzw. seit Emission
4.) Referenzwährung
5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

