

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Mehlhofstr. 5 9490 Vaduz
www.afm.li

Classic Fund Management AG Tel. +423/232 37 39
Rätikonstrasse 33 9490 Vaduz
www.classicfund.li

Crystal Fund Management AG Tel. +423/388 99 99
Ländli 8 9490 Balzers
www.crystal-fund.li

FLZ First Liechtenstein Investment Fonds Verwaltungs-AG
Herrngasse 12 9490 Vaduz
www.flz.li

First Zurch (Lie) Antlagesellschaft AGmVK
Egertstrasse 17, PF 229 9490 Vaduz
senat@senat-ag.com

Fortuna Investment Rätikonstrasse 13 9490 Vaduz
www.fortunainvest.li

Fortuna Europe Balanced Fund CHF 4.21% CHF 95.45
Fortuna Europe Balanced Fund EUR 4.99% EUR 107.79

Global Fund Services AG Städtli 17 9490 Vaduz
www.gfs.li

Hermann Finance AGmVK Ländli 8 9490 Balzers
www.hermannfinas.com

IDF ID Anlagegesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz
idf@idf.li

IFAG Institutionelle Fondsleitung AG Dr. Grass-Strasse 6 9490 Vaduz
www.ifag.li

LGT Fonds Herrngasse 12 9490 Vaduz
www.lgt.li

Table with 3 columns: Fund Name, Currency, Value. Includes Global Property Fund Asia, Emerging Markets, Global Property Fund Europe.

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund, CATAM European Equity Fund, CATAM Japan Advantage.

Table with 3 columns: Fund Name, Currency, Value. Includes H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Absolute Return Fund, CATAM Global Strategies Fund, Cumbria Global Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM Alternative Investment Fund, CBR Alternative Investment, GFA International Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Admiral Global Equity Fund, Allied Finance Fund - Growth Tranche A, Allied Finance Fund - Growth Tranche B.

Table with 3 columns: Fund Name, Currency, Value. Includes FPM Portfolio Defensiv+, RVT Ertrag Fund, Alegria ABS I (Euro) Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes International Life Settlement Prosperity AGmVK, Life Settlements Long Term EUR, Life Settlements Mid Term USD.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund Germany, LGT Equity Fund Switzerland, LGT Equity Fund United Kingdom.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF).

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Strategy 5 Years (CHF).

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), LGT Equity Fund Global Sector Trends (USD).

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes LLB 50 Leaders Invest, LLB A & O Invest, LLB Equities Trend Invest, LLB Fit for Life Invest.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwenfonds AG Pradant 21 9490 Vaduz, Löwen Equity Fund, Löwen Investment Fund - Growth.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Investment Fund - Classic Convertibles, Löwen Investment Fund - Convertibles, Löwen Bond Fund, Löwen Investment Fund - Euro Bond A.

Table with 3 columns: Fund Name, Currency, Value. Includes Regent Fund Management AG Pfluggasse 28 9490 Vaduz, DUX Equity Fund, DUX Trading Fund, Safe Port Gold & Silver Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Serica Fondsleitung AG Pfluggasse 16 9490 Vaduz, Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth.

Table with 3 columns: Fund Name, Currency, Value. Includes Sericfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 9490 Vaduz, Seri-Value Alternative & Equity Fund-of-Funds, Xantrium Alternative Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Cameleon, Challenger, Greater Asia Opportunities, Matrix, Sprint.

TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz
www.thefund.li

Table with 3 columns: Fund Name, Currency, Value. Includes TF Growth Global Equity Fund, Rhein Investors Global Mx, BlueValue EthicFund, PolicyLink Fund, ProRendite Fund.

TOP-GOLD AGmVK Herrngasse 2, Postfach 860 9490 Vaduz
www.topgoldinvest.com

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz
www.vpbank.com

Table with 3 columns: Fund Name, Currency, Value. Includes Europe -A, Europe -B, Global Sustainability -A, Global Sustainability -B, USA -A, USA -B, Welt -A, Welt -B.

Table with 3 columns: Fund Name, Currency, Value. Includes Euroland -A, Euroland -B, Japan -A, Japan -B, Schweiz -A, Schweiz -B, USA -A, USA -B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fund Advice FoF Aktien, Asien-Pazifik -A, Asien-Pazifik -B, Emerging Markets A, Emerging Markets B, Euroland -A, Euroland -B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A, VP Bank Privat Portfolio Ausgewogen (CHF) B, VP Bank Privat Portfolio Ausgewogen (EUR) A, VP Bank Privat Portfolio Ausgewogen (EUR) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Ausgewogen (USD) A, VP Bank Privat Portfolio Ausgewogen (USD) B, VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VTM Dynamic Prosperity Anlagegesellschaft AGmVK, VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Legende: 1.) Fondenname bzw. Segmentname, 2.) Handelsbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich, 3.) Performance seit 1.1.2005 bzw. seit Emission, 4.) Referenzwährung, 5.) Nettoinventarwert +/- Kommission, Kursangaben ohne Gewähr.

