

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

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Multi-Asset-Fonds, and Sonstige Fonds.

Classic Fund Management AG. Tel. +423/232 37 39. Rätikonstrasse 33, 9490 Vaduz. Fax +423/232 37 30. www.classicfund.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Obligationen-Fonds, and Sonstige Fonds.

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

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Obligationen-Fonds, and Sonstige Fonds.

First Liechtenstein Investment. Tel. +423/235 19 42. Fonds Verwaltung AG. Herrergasse 12, 9490 Vaduz. Fax +423/235 16 66. www.lgt.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige AGV, and Obligationen-Fonds.

Fortuna Investment. Tel. +423/232 05 92. Rätikonstrasse 13, 9490 Vaduz. Fax +423/232 15 48. www.fortunainvest.li

Table with columns for fund names, currency, and values. Includes sections for Sonstige Fonds, Obligationen-Fonds, and Nachfonds.

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

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Hermann Finance AGmV. Tel. +423/388 99 99. Landstrasse 8, 9490 Vaduz. Fax +423/388 99 90. www.hermannfinance.com

Table with columns for fund names, currency, and values. Includes sections for Sonstige Aktien and Sonstige AGV.

IDF ID Anlagegesellschaft AGmV. Tel. +423/384 54 54. Meierhofstrasse 2, 9490 Vaduz. Fax +423/385 54 56. www.idf.li

Table with columns for fund names, currency, and values. Includes sections for Sonstige AGV and Energie I.

IFAG Institutionelle Fondsleitung AG. Tel. +423/233 47 07. Dr. Grass-Strasse 6, 9490 Vaduz. Fax +423/233 47 08. www.ifag.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Table with columns for fund names, currency, and values. Includes sections for Sonstige Fonds and Aktienfonds.

IFM Independent Fund Management AG. Tel. +423/235 04 50. Austraase 9, 9490 Vaduz. Fax +423/232 04 51. www.ifmfunds.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

LLB Fondleitung AG. Tel. +423/236 81 40. Stadte 17, 9490 Vaduz. Fax +423/236 81 46. www.llb-funds.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Löwenfonds AG. Tel. +423/235 00 90. Pradant 21, 9490 Vaduz. Fax +423/235 00 91. www.loewenfonds.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Internationaler Fonds Service AG. Tel. +423/235 63 79. Austraase 6, 9490 Vaduz. Fax +423/235 76 84. www.vpbank.com

Table with columns for fund names, currency, and values. Includes sections for Sonstige Fonds, Aktienfonds, and Obligationen-Fonds.

International Life Settlement Prosperity AGmV. Tel. +423/377 30 40. Bangarten 22, 9490 Vaduz. Fax +423/377 30 42. www.vpbank.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

LGT Investments AG. Tel. +423/235 19 42. Herrergasse 12, 9490 Vaduz. Fax +423/235 16 66. www.lgt.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Regent Fund Management AG. Tel. +423/237 46 23. Pfluggasse 28, 9490 Vaduz. Fax +423/237 46 21. www.regent.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Serica Fondleitung AG. Tel. +423/236 54 99. Pfluggasse 16, 9490 Vaduz. Fax +423/236 56 85. www.serica.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

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Swissfirst (Lie) Opportunities AGmV. Tel. +423/237 11 44. Meierhofstrasse 5, 9490 Vaduz. Fax +423/237 11 45. www.swissfirst.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

MSI Invest AGmV. Tel. +423/399 47 57. Landstrasse 330, Postfach 513, FL-9495 Triesen. Fax +423/399 47 59. www.msiinvest.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Profit Fund Management AG. Tel. +423/235 07 77. Austraase 36, Postfach 1507, 9490 Vaduz. Fax +423/235 07 78. www.profitfund.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

ProfFundCom AG. Tel. +423/235 07 77. Austraase 36, Postfach 1507, 9490 Vaduz. Fax +423/235 07 78. www.profund.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Regent Fund Management AG. Tel. +423/237 46 23. Pfluggasse 28, 9490 Vaduz. Fax +423/237 46 21. www.regent.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

Serica Fondleitung AG. Tel. +423/236 54 99. Pfluggasse 16, 9490 Vaduz. Fax +423/236 56 85. www.serica.li

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Table with columns for fund names, currency, and values. Includes sections for Sonstige Fonds and Aktienfonds.

TheFund AG. Tel. +423/235 07 71. Austraase 36, Postfach 1507, 9490 Vaduz. Fax +423/235 07 72. www.thefund.li

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

TOP-GOLD AGmV. Tel. +423/392 60 20. Herrergasse 2, Postfach 860, 9490 Vaduz. Fax +423/392 60 22. www.topgoldinvest.com

Table with columns for fund names, currency, and values. Includes sections for Sonstige AGV and Top-Gold AGmV.

VP Bank Fondleitung AG. Tel. +423/235 62 79. Austraase 6, 9490 Vaduz. Fax +423/235 77 46. www.vpbank.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

VP Bank Fondleitung AG. Tel. +423/235 62 79. Austraase 6, 9490 Vaduz. Fax +423/235 77 46. www.vpbank.com

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VP Bank Fondleitung AG. Tel. +423/235 62 79. Austraase 6, 9490 Vaduz. Fax +423/235 77 46. www.vpbank.com

Table with columns for fund names, currency, and values. Includes sections for Aktienfonds, Sonstige Fonds, and Obligationen-Fonds.

VTM Dynamic Prosperity Anlagegesellschaft AGmV. Tel. +423/377 30 40. Bangarten 22, 9490 Vaduz. Fax +423/377 30 42. www.vtm.li

Table with columns for fund names, currency, and values. Includes sections for Sonstige AGV and VTM Dynamic Prosperity.

Legend: 1.) Fondname bzw. Segmentname, 2.) Handelsart (m) monatlich, (t) täglich, (w) wöchentlich, (14t) vierzehntägig, (v) vierteljährlich, 3.) Performance seit 1.1.2005 bzw. seit Emission, 4.) Referenzwährung, 5.) Nettoinventarwert +/- Kommission, Kursangaben ohne Gewähr