

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondaleitung AG Tel. +423/233 47 07 Aulestr. 80 9490 Vaduz Fax +423/233 47 08 www.accuro.org info@accuro.org

Table with columns for fund name, change, and value. Includes Accuro Global Focus Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund.

Classic Fund Management AG Tel. +423/232 37 39 Pfugstr. 20 9490 Vaduz Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch

Table with columns for fund name, change, and value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99 Landsstr. 8 9490 Balzers Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund name, change, and value. Includes B & P Vision - Q-Selection World, B & P Vision Global Equity Selection, B & P Vision OpMix World, BFC Masterfund North America, BFC Prime Invest.

Table with columns for fund name, change, and value. Includes Epikur Fund - Flux.

Table with columns for fund name, change, and value. Includes B & P Vision Global Bond Selection, BFC Masterfund High Yield.

Table with columns for fund name, change, and value. Includes The 4-Ex Fund - Devisenfonds.

FZ First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42 Herrengasse 12 9490 Vaduz Fax +423/235 16 66 www.fz.com lgfunds@fz.com

Table with columns for fund name, change, and value. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft AG Tel. +423/237 43 43 Egotrasstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 www.fz.com senal@pangnet.li

Table with columns for fund name, change, and value. Includes FZ Strategies 1.0.

Fortuna Investment Tel. +423/232 05 92 Rätikonstrasse 13 9490 Vaduz Fax +423/235 15 48 www.fortunainvest.li investment@general.ch

Table with columns for fund name, change, and value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Table with columns for fund name, change, and value. Includes Fortuna Short Term Bond Fund CHF.

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

Table with columns for fund name, change, and value. Includes Columbus Global Trend Fund, FAM American Equity Fund.

Table with columns for fund name, change, and value. Includes Alpine Global Balanced Fund, Aran Global Portfolio.

Table with columns for fund name, change, and value. Includes Prime Capital Alternative Strategies Fund of Funds.

Hermann Finance AGmVK Tel. +423/399 33 66 Auersstrasse 59 9490 Vaduz Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com

Table with columns for fund name, change, and value. Includes Silicon Valley Equities.

HPC HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Tel. +423/392 49 17 Moerhofstrasse 96 9495 Triesen Fax +423/392 49 21 www.hpcinvest.com info@hpcinvest.com

Table with columns for fund name, change, and value. Includes HPC Wertzuwachs-Anteile AGmVK.

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

Table with columns for fund name, change, and value. Includes Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Swiss Equity Fund, Odyssey Technologie Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Japan Small & Mid Caps.

Table with columns for fund name, change, and value. Includes Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Table with columns for fund name, change, and value. Includes Alternatrend Fund, FOF Intofech Selection, FOF Life Science Selection.

Table with columns for fund name, change, and value. Includes CATAM Global Strategies Fund, Cumbria Global Fund, Dynatrend Fund, Talantion Fund - Portfolio (EUR), Talantion Fund - Portfolio (USD).

Table with columns for fund name, change, and value. Includes Aquila International Fund - Global Bond (CHF).

Table with columns for fund name, change, and value. Includes CATAM Alternative Investment Fund, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equity Growth (EUR), GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund.

Internationale Fonds Service AG Tel. +423/235 63 79 Schmiedgasse 6 9490 Vaduz Fax +423/235 76 84 www.vpbank.com fof@vpbank.com

Table with columns for fund name, change, and value. Includes Admiral Global Equity Fund, Allied Finance Fund-Growth Tranche A, Allied Finance Fund-Growth Tranche B, ICSG Premium World Fund, Oak Tree Small & Mid Caps Europe Fund, Oak Tree Value & Growth North America Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund.

Table with columns for fund name, change, and value. Includes FPM Portfolio Defensiv+.

LGT Fondaleitung AG Tel. +423/235 19 42 Herrengasse 12 9490 Vaduz Fax +423/235 16 66 www.lgt.com lgtfunds@lgt.com

Table with columns for fund name, change, and value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), LGT Equity Fund Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund North America (USD).

Table with columns for fund name, change, and value. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD).

Table with columns for fund name, change, and value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR).

Table with columns for fund name, change, and value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global (EUR), LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR).

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

Table with columns for fund name, change, and value. Includes LLB 50 Leaders Invest, LLB A & O Invest, LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest.

Table with columns for fund name, change, and value. Includes LLB TOPortunities Invest.

Table with columns for fund name, change, and value. Includes LLB 50 Leaders Stufen Invest III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR).

Table with columns for fund name, change, and value. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD.

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

Table with columns for fund name, change, and value. Includes Löwen Equity Fund, Löwen Investment Fund - Growth, Löwen Investment Fund - New Markets.

Table with columns for fund name, change, and value. Includes Löwen Investment Fund - Convertibles.

Table with columns for fund name, change, and value. Includes Löwen Bond Fund.

ProfifundCom AG Tel. +423/235 07 77 Herrengasse 21A 9490 Vaduz Fax +423/235 07 78 www.profund.com info@profund.com

Table with columns for fund name, change, and value. Includes PFC Japan Asia Equity Fund.

Table with columns for fund name, change, and value. Includes PFC Global Macro Fund.

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

Table with columns for fund name, change, and value. Includes Dux Equity Fund, Dux Trading Fund.

Serica Fondaleitung AG Tel. +423/236 54 99 Pfugstrasse 18 9490 Vaduz Fax +423/236 58 85 www.serica-value.li fofunds@serica.com

Table with columns for fund name, change, and value. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth.

Table with columns for fund name, change, and value. Includes Seri-Value Alternative & Equity Fund-of-Funds.

Table with columns for fund name, change, and value. Includes Seri-Value Global Portfolio, Seri-Value Income.

swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Tel. +423/237 11 44 Meierhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/232 11 55 www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, change, and value. Includes EU Core Values, US Better Values, US Core Values.

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

Table with columns for fund name, change, and value. Includes Cameleon, Swiss Core Values.

TheFund AG Tel. +423/237 58 10 Herrengasse 21A 9490 Vaduz Fax +423/237 58 11 www.thefund.li info@thefund.li

Table with columns for fund name, change, and value. Includes TF Growth Global Equity Fund.

Table with columns for fund name, change, and value. Includes Rhein Investors Global Mix.

TOP GOLD Tel. +423/392 49 17 AGmVK Meierhofstrasse 96 9495 Triesen Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, change, and value. Includes Top-Gold AG mVK.

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

Table with columns for fund name, change, and value. Includes VP Bank Aktienfonds Top 50, Global Sustainability - A, Global Sustainability - B, Europa - A, Europa - B, USA - A, USA - B, Welt - A, Welt - B.

Table with columns for fund name, change, and value. Includes VP Bank Aktienfonds Euroland - A, Euroland - B, Japan - A, Japan - B, Schweiz - A, Schweiz - B, USA - A, USA - B.

Table with columns for fund name, change, and value. Includes VP Bank Best Advice FoF Aktien, Asien-Pazifik - A, Asien-Pazifik - B, Euroland - A, Euroland - B, Grossbritannien - A, Grossbritannien - B, Japan - A, Japan - B, Schweiz - A, Schweiz - B, USA - A, USA - B.

Table with columns for fund name, change, and value. Includes VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD.

Table with columns for fund name, change, and value. Includes VP Bank Anlagezielfonds für Stiftungen (CHF), VP Bank Anlagezielfonds für Stiftungen (EUR), VP Bank Privat Portfolio Liberal (CHF) A, VP Bank Privat Portfolio Liberal (CHF) B, VP Bank Privat Portfolio Liberal (EUR) A, VP Bank Privat Portfolio Liberal (EUR) B, VP Bank Privat Portfolio Liberal (USD) A, VP Bank Privat Portfolio Liberal (USD) B.

Table with columns for fund name, change, and value. Includes VP Bank Obligationenfonds CHF - A, VP Bank Obligationenfonds CHF - B, VP Bank Obligationenfonds EUR - A, VP Bank Obligationenfonds EUR - B, VP Bank Obligationenfonds USD - A, VP Bank Obligationenfonds USD - B.

Legende: 1.) Fondname bzw. Segmentname 2.) Handobskel (t) täglich (w) wöchentlich (v) variabel 3.) Performance seit 1. 1. 2003 4.) Referenzwährung 5.) Nettinventarwert +/- Kommission 6.) Kursangaben ohne Gewähr

Large advertisement for LAFV Liechtensteinischer Anlagefondsverband. Features a background image of a construction site with a crane and the text 'Wirtschaftskompetenz nur hier!'. Includes contact information for LAFV: Herrengasse 21A, 9490 Vaduz, Tel. +423/7910791, Fax +423/2350778, E-Mail info@lafv.li, www.lafv.li.