

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Aulestrasse 60, 9490 Vaduz. Tel. +423/231 17 00. Fax +423/231 17 01.

Table with 2 columns: Fund Name and Net Value. Includes AFM Global First Selection Fund (115.75 CHF) and AFM Incofin Selection Fund (102.55 CHF).

Classic Fund Management AG. Rikonstrasse 33, 9490 Vaduz. Tel. +423/232 37 39. Fax +423/232 30 50.

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund (281.80 CHF) and Classic Leveraged Equity Fund (274.65 CHF).

Crystal Fund Management AG. Landstr. 8, 9496 Balzers. Tel. +423/368 99 99. Fax +423/368 99 90.

Table with 2 columns: Fund Name and Net Value. Includes B & P Vision - Q-Selection (126.80 USD) and B & P Vision Global Equity Selection (40.81 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Dachfonds Epikur Fund - Flux (82.85 EUR) and Obligationenfonds B & P Vision Global Bond Selection (106.46 EUR).

FL First Liechtenstein Investment Fonds Verwaltung AG. Herrengasse 12, 9490 Vaduz. Tel. +423/235 19 42. Fax +423/235 16 66.

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds (29.70 CHF).

First Zurich (Lie) Anlagengesellschaft AGmVK. Egotstrasse 17, PF 220, 9490 Vaduz. Tel. +423/237 43 43. Fax +423/232 01 43.

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 (105.21 CHF) and FZ Strategies Market (104.72 CHF).

Fortuna Investment Rikonstrasse 13, 9490 Vaduz. Tel. +423/232 05 92. Fax +423/236 15 48.

Table with 2 columns: Fund Name and Net Value. Includes Gemischte Fonds Fortuna Europe Balanced Fund CHF (89.39 CHF) and Fortuna Europe Balanced Fund EUR (99.82 EUR).

Global Fund Services AG. Stadlo 17, 9490 Vaduz. Tel. +423/236 94 00. Fax +423/236 94 06.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds Columbus Global Trend Fund (85.30 CHF) and Craton Capital Precious Metal Fund (84.08 USD).

Table with 2 columns: Fund Name and Net Value. Includes Gemischte Fonds Algine Global Balanced Fund (98.97 EUR) and Aran Global Portfolio (70.64 EUR).

Hermann Finance AGmVK. Austraße 59, 9490 Vaduz. Tel. +423/399 33 66. Fax +423/399 33 60.

Table with 2 columns: Fund Name and Net Value. Includes Segment Aktien Global Equities (91.64 EUR) and Silicon Valley Equities (71.50 USD).

IDF Anlagengesellschaft AGmVK. Moerhofstrasse 2, 9490 Vaduz. Tel. +423/384 54 54. Fax +423/365 54 56.

Table with 2 columns: Fund Name and Net Value. Includes Sonstige AGmVK Gas I (GUS) (9'963.80 USD).

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

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds Accuro Global Focus Fund (63.90 EUR) and Accuro Global Tactical Fund (96.50 CHF).

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

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds Aquila International Fund (1'089.70 EUR) and Acalis European Equity (EUR) (947.44 CHF).

Table with 2 columns: Fund Name and Net Value. Includes Convertible Funds H.A.M. Global Convertible Bond Fund (1'027.76 EUR) and Principal Asia Convertible Bond Fund (1'471.08 CHF).

Table with 2 columns: Fund Name and Net Value. Includes Dachfonds Alternatrend Fund (1'161.58 USD) and FOF Intech Selection (552.66 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Gemischte Fonds Absolute Return Fund (971.56 CHF) and CATAM Global Strategies Fund (947.12 CHF).

Table with 2 columns: Fund Name and Net Value. Includes Obligationenfonds Aquila International Fund (1'065.35 CHF) and Global Bond (CHF) (993.71 CHF).

Table with 2 columns: Fund Name and Net Value. Includes Sonstige Fonds CATAM Alternative Investment Fund m (1'032.28 CHF) and CATAM Alternative Investment Fund v (1'297.26 USD).

Internationale Fonds Service AG. Schmedgassa 6, 9490 Vaduz. Tel. +423/235 63 79. Fax +423/235 76 84.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds Admiral Global Equity Fund (30.26 CHF) and Allied Finance Fund - Growth Tranche A (786.55 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Gemischte Fonds FPM Portfolio Defensiv+ (100.19 CHF) and RVT Smile Ertrag Fund (98.03 CHF).

LGT Fonds. Herrengasse 12, 9490 Vaduz. Tel. +423/235 19 42. Fax +423/235 16 66.

Table with 2 columns: Fund Name and Net Value. Includes Gemischte Fonds LGT Strategy 3 Years (CHF) (1'024.75 CHF) and LGT Strategy 3 Years (EUR) (1'112.93 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Obligationenfonds LGT Strategy 1 Year (CHF) (1'091.80 CHF) and LGT Strategy 1 Year (EUR) (1'197.90 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Segment Aktien LGT Equity Fund Asia/Pacific ex Japan (USD) (1'241.04 USD) and LGT Equity Fund Continental Europe (EUR) (578.55 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Segment Geldmarkt LGT Money Market Fund (CHF) (1'084.35 CHF) and LGT Money Market Fund (EUR) (613.21 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Segment Aktien LGT Equity Fund Global Sector Trends (USD) (1'231.96 USD) and LGT Equity Fund Japan (JPY) (572.00 JPY).

Table with 2 columns: Fund Name and Net Value. Includes Segment Aktien LGT Bond Fund (CHF) (1'270.40 CHF) and LGT Bond Fund (EUR) (744.05 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Segment Aktien LGT Bond Fund Global (EUR) (978.41 EUR) and Inflation Linked (EUR) (865.70 EUR).

LLB Fondsleitung AG. Stadlo 17, 9490 Vaduz. Tel. +423/236 81 40. Fax +423/236 81 46.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds LLB 50 Leaders Invest (91.40 CHF) and LLB A & Q Invest (83.65 CHF).

Table with 2 columns: Fund Name and Net Value. Includes Convertible Funds LLB TOP Opportunities Invest (94.62 EUR) and Gemischte Fonds LLB 50 Leaders Stufen Invest III (105.15 CHF).

Table with 2 columns: Fund Name and Net Value. Includes Obligationenfonds LLB Euro Alternativ Invest (100.05 CHF) and LLB Global Bond Trend Invest (87.30 CHF).

Löwenfonds AG. Pradafant 21, 9490 Vaduz. Tel. +423/235 00 90. Fax +423/235 00 91.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds Löwen Equity Fund (72.51 CHF) and Löwen Investment Fund - Growth (39.78 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Convertible Funds Löwen Investment Fund - Convertibles (88.28 EUR) and Obligationenfonds Löwen Bond Fund (113.33 CHF).

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

Table with 2 columns: Fund Name and Net Value. Includes Gemischte Fonds MSInvest Due Mixed-Portfolio (98.26 EUR).

ProfitFundCom AG. Herrengasse 21A, 9490 Vaduz. Tel. +423/235 07 77. Fax +423/235 07 78.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds PFC Japan Asia Equity Fund (336'066 JPY) and PFC Global Macro Fund (1'032.77 USD).

Regent Fund Management AG. Pfluggstrasse 28, POB 1143, 9490 Vaduz. Tel. +423/237 46 23. Fax +423/237 46 21.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds DUX Equity Fund (107.29 EUR) and DUX Trading Fund (77.40 EUR).

Serica Fondsleitung AO. Pfluggstrasse 16, 9490 Vaduz. Tel. +423/236 54 99. Fax +423/236 56 85.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds Ser-Value America Growth (73.40 USD) and Ser-Value Europe Equity Growth (58.76 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Dachfonds Ser-Value Alternative & Equity Fund-of-Funds (103.70 CHF) and Gemischte Fonds Ser-Value Global Portfolio (101.31 CHF).

swissfirst swissfirst (Lie) Anlagengesellschaft AGmVK. Moerhofstrasse 5, Postfach 1617, 9490 Vaduz. Tel. +423/237 11 44. Fax +423/237 11 45.

Table with 2 columns: Fund Name and Net Value. Includes Segment Aktien EU Core Values (110.29 EUR) and US Better Values (105.00 USD).

swissfirst swissfirst (Lie) Opportunities AGmVK. Moerhofstrasse 5, Postfach 1617, 9490 Vaduz. Tel. +423/237 11 44. Fax +423/237 11 45.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds Challenger Greater Asia Opportunities (996.04 USD) and Segment Aktien Matrix (994.40 USD).

Table with 2 columns: Fund Name and Net Value. Includes Sonstige AGmVK swissfirstChoice (100.77 CHF) and swissfirstCamelion (786.95 USD).

TheFund AG. Herrengasse 21A, 9490 Vaduz. Tel. +423/237 58 10. Fax +423/237 58 11.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds TF Growth Global Equity Fund (720.22 EUR) and Gemischte Fonds Rhein Investors Global Mix (42.44 EUR).

TOP-GOLD AGmVK. Meierhofstrasse 96, 9495 Triesen. Tel. +423/392 49 17. Fax +423/392 49 21.

Table with 2 columns: Fund Name and Net Value. Includes Sonstige AGmVK Top-Gold AGmVK (92.43 EUR).

VP Bank Fondsleitung AG. Aulestrasse 6, 9490 Vaduz. Tel. +423/235 62 79. Fax +423/235 77 46.

Table with 2 columns: Fund Name and Net Value. Includes Aktiefonds VP Bank Aktienfonds Top 50 (1'049.41 EUR) and Global Sustainability -A (1'056.94 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Dachfonds VP Bank Best Advice FoF Aktien (1'283.05 USD) and VP Bank Aktienfonds Euroland -A (724.10 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Geldmarktfonds VP Bank Cash & Geldmarktfonds CHF (1'177.07 EUR) and VP Bank Cash & Geldmarktfonds USD (1'324.64 USD).

Table with 2 columns: Fund Name and Net Value. Includes Gemischte Fonds VP Bank Anlagenziele für Stiftungen (CHF) (1'001.10 CHF) and VP Bank Anlagenziele für Stiftungen (EUR) (1'081.06 EUR).

Table with 2 columns: Fund Name and Net Value. Includes Obligationenfonds VP Bank Privat Portfolio Ausgewogen (CHF) A (1'303.47 CHF) and VP Bank Privat Portfolio Ausgewogen (CHF) B (1'303.47 CHF).

Table with 2 columns: Fund Name and Net Value. Includes Obligationenfonds VP Bank Privat Portfolio Kapitalhalt (CHF) A (1'002.11 CHF) and VP Bank Privat Portfolio Kapitalhalt (CHF) B (1'002.11 CHF).

VTM Dynamic Prosperity Anlagengesellschaft AGmVK. Bangarten 22, 9490 Vaduz. Tel. +423/377 30 40. Fax +423/377 30 42.

Table with 2 columns: Fund Name and Net Value. Includes Sonstige AGmVK VTM Dynamic Prosperity one (890.87 EUR) and VTM Dynamic Prosperity two (882.52 EUR).

Legende: 1.) Fondsname bzw. Segmentsname, 2.) Handelbarkeit (m)=monatlich (l)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel, 3.) Performance seit 1.1.2004 bzw. seit Emission, 4.) Referenzwährung, 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr.

ANLAGEFONDSVERBAND. Herrengasse 12, 9490 Vaduz. Tel. +423 / 791 07 01. Fax +423 / 235 07 78. E-Mail: info@lafv.li www.lafv.li. VOLKSBLATT. DIE ZEITUNG FÜR LIECHTENSTEIN. 9494 Schaan, Zollstrasse 13. Telefon: +423 / 237 51 51.