

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423231 17 00
Aulestrasse 80 9490 Vaduz Fax +423231 17 01

Table with columns for fund name, currency, and percentage change. Includes AFM Global First Selection Fund, AFM Incoin Selection Fund, etc.

Classic Fund Management AG Tel. +423232 37 39
Rätkonstrasse 33 9490 Vaduz Fax +423233 30 50

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

Crystal Fund Management AG Tel. +423388 99 99
Landstr. 8 9496 Balzers Fax +423388 99 90

Table with columns for fund name, currency, and percentage change. Includes B & P Vision - Q-Selection, North America, etc.

DACHFONDS Epikur Fund - Flux w 0.59 % EUR 81.25

OBLIGATIONENFONDS B & P Vision Global Bond Selection t 1.18 % EUR 106.21

SONSTIGE FONDS Fame Forex Fund - Devisenfonds w -10.26 % CHF 89.17

FL First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423235 19 42
Herrngasse 12 9490 Vaduz Fax +423235 16 66

Table with columns for fund name, currency, and percentage change. Includes First Liechtenstein Swiss Funds.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423237 43 43
Egerstrasse 17, PF 229 9490 Vaduz Fax +423232 01 43

Table with columns for fund name, currency, and percentage change. Includes FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment Tel. +423232 05 92
Rätkonstrasse 13 9490 Vaduz Fax +423236 15 48

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

OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF t -0.26 % CHF 531.62

Global Fund Services AG Tel. +423236 94 00
Stadtle 17 9490 Vaduz Fax +423236 94 06

Table with columns for fund name, currency, and percentage change. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, etc.

GEMISCHTE FONDS Alpine Global Balanced Fund v 1.11 % EUR 99.22

SONSTIGE FONDS H. Sinfonie Fund m -2.75 % CHF 97.25

Hermann Finance AGmVK Tel. +423239 33 66
Austrasse 59 9490 Vaduz Fax +423239 33 60

Table with columns for fund name, currency, and percentage change. Includes Global Equities, Silicon Valley Equities.

IDF Anlagegesellschaft AGmVK Tel. +423384 54 54
Moerhofstrasse 2 9490 Vaduz Fax +423365 54 56

SONSTIGE AGMVK Gas I (GUS) v -1.53 % USD 9'846.88

IFAG Institutionelle Fondsauleitung AG Tel. +423233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax +423233 47 08

Table with columns for fund name, currency, and percentage change. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

IFM Independent Fund Management AG Tel. +423235 04 50
Austrasse 9 9490 Vaduz Fax +423232 04 51

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund, Acatis European Equity (EUR), etc.

ICN Quant Fund - Emerging Markets Equity (USD)w -5.32 % USD 112.22

ICN Quant Fund - North America Equity (USD) w -8.28 % USD 98.75

ICN Quant Fund - Universe Equity (EUR) w -4.20 % EUR 102.92

Table with columns for fund name, currency, and percentage change. Includes H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund, etc.

DACHFONDS Alternatrend Fund v 0.96 % USD 1'161.58

GEMISCHTE FONDS Absolute Return Fund w -3.04 % CHF 969.58

SONSTIGE FONDS CATAM Alternative Investment Fund m 0.15 % CHF 1'010.27

Internationaler Fonds Service AG Tel. +423235 63 79
Schmidgass 6 9490 Vaduz Fax +423235 76 84

Table with columns for fund name, currency, and percentage change. Includes Admiral Global Equity Fund, Axiel Finance Fund, etc.

Internationaler Fonds Service AG Tel. +423235 63 79
Schmidgass 6 9490 Vaduz Fax +423235 76 84

Admiral Global Equity Fund w -4.80 % CHF 29.97

Table with columns for fund name, currency, and percentage change. Includes Axiel Finance Fund, Axiel Finance Fund - Growth Tranche A, etc.

GEMISCHTE FONDS FPM Portfolio Defensiv+ w -1.66 % CHF 100.32

OBLIGATIONENFONDS RVT Smile Ertrag Fund w -1.87 % CHF 98.11

LGT Funds Herrngasse 12 9490 Vaduz Tel. +423235 19 42 Fax +423235 16 66

LGT Fondsleitung AG

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

LGT Strategy 1 Year (CHF) t -0.09 % CHF 1'093.55

LGT Strategy 1 Year (EUR) t 0.72 % EUR 1'201.17

LGT Equity Fund Asia/Pacific ex Japan (USD) t -1.01 % USD 1'255.63

LGT Money Market Fund (CHF) t -0.07 % CHF 1'084.65

LGT Money Market Fund (EUR) t 0.95 % EUR 614.02

Table with columns for fund name, currency, and percentage change. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), etc.

LLB Fondsleitung AG Tel. +423236 81 40
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Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Invest, LLB A & O Invest, etc.

LLB Vorsorge Invest Ertrag (CHF) t -0.07 % CHF 100.55

LLB Vorsorge Invest Ertrag (EUR) t 1.53 % EUR 105.19

LLB Euro Alternativ Invest w 0.75 % CHF 101.00

Table with columns for fund name, currency, and percentage change. Includes Löwenfonds AG, Löwen Equity Fund, etc.

Löwen Equity Fund w -2.69 % CHF 71.02

Löwen Investment Fund - Growth w 3.53 % EUR 38.96

Löwen Investment Fund - Convertibles w -1.89 % EUR 88.03

MSInvest-Due AGmVK Tel. +423399 47 57
Landstrasse 330 Postfach 513 FL-9495 Triesen Fax +423399 47 58

Table with columns for fund name, currency, and percentage change. Includes MSInvest Due Mixed-Portfolio.

ProfitFundCom AG Tel. +423235 07 77
Herrngasse 21A 9490 Vaduz Fax +423235 07 78

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

PFC Global Macro Fund w -0.97 % USD 1'041.41

Regent Fund Management AG Tel. +423237 46 23
Pflugstrasse 28 POB 1143 9490 Vaduz Fax +423237 46 21

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund, DUX Trading Fund.

Serica Fondsauleitung AG Tel. +423236 54 99
Pflugstrasse 16 9490 Vaduz Fax +423236 56 85

Table with columns for fund name, currency, and percentage change. Includes Seric-Value America Growth, Seric-Value Europe Equity Growth, etc.

Seric-Value Far East Equity Growth w 7.96 % JPY 6'968

Seric-Value Alternative & Equity Fund-of-Funds w -0.48 % CHF 103.38

Seric-Value Global Portfolio w -1.02 % CHF 100.79

Seric-Value Income w -0.53 % CHF 105.54

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

swissfirst (Lie) Anlagegesellschaft AGmVK Tel. +423237 11 44
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Moerhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423237 11 45

Table with columns for fund name, currency, and percentage change. Includes Challenger, Greater Asia Opportunities.

swissfirst (Lie) Opportunities AGmVK Tel. +423237 11 44
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TheFund AG Tel. +423237 58 10
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Table with columns for fund name, currency, and percentage change. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix.

TOP-GOLD AGmVK Tel. +423392 49 17
Meierhofstrasse 96 9495 Triesen Fax +423392 49 21

VP Bank Fondsauleitung AG Tel. +423235 62 79
Aulestrasse 6 9490 Vaduz Fax +423235 77 48

VP Bank Aktiefonds Euroland -A t 0.31 % EUR 705.95

VP Bank Aktiefonds Euroland -B t 0.31 % EUR 707.93

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktiefonds Euroland -A, VP Bank Aktiefonds Euroland -B, etc.

VP Bank Aktiefonds Euroland -A t 0.31 % EUR 705.95

VP Bank Aktiefonds Euroland -B t 0.31 % EUR 707.93

VP Bank Aktiefonds Euroland -C t 0.31 % EUR 709.91

VP Bank Best Advice FoF Aktien Asien-Pazifik -A t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -B t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -C t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -D t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -E t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -F t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -G t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -H t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -I t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -J t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -K t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -L t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -M t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -N t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -O t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -P t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -Q t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -R t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -S t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -T t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -U t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -V t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -W t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -X t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -Y t -2.91 % USD 1'298.58

VP Bank Best Advice FoF Aktien Asien-Pazifik -Z t -2.91 % USD 1'298.58

Large advertisement for Liechtenstein Investment Funds Association (LAFV) and Volksblatt newspaper. Includes contact information for LAFV and Volksblatt, and a stylized logo for the Liechtenstein Investment Funds Association.