

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Aulostrasse 80 9490 Vaduz Fax +423/231 17 01

Table with columns for fund names and returns. Includes AFM Global First Selection Fund (+4.10% CHF) and AFM Incoin Selection Fund (+3.95% CHF).

Classic Fund Management AG Tel. +423/232 37 39
Rikonsstrasse 33 9490 Vaduz Fax +423/233 30 50

Table with columns for fund names and returns. Includes Classic Global Equity Fund (-2.15% CHF) and Classic Leveraged Equity Fund (-8.50% CHF).

Crystal Fund Management AG Tel. +423/388 99 99
Landstr 8 9490 Balzers Fax +423/388 99 90

Table with columns for fund names and returns. Includes B & P Vision - Q-Selection (-7.83% USD) and B & P Vision Global Equity Selection (+7.50% EUR).

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66

Table with columns for fund names and returns. Includes First Liechtenstein Swiss Funds (-4.31% CHF).

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egortstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

Table with columns for fund names and returns. Includes FZ Strategies 1.0 (-4.16% CHF) and FZ Strategies Market (-3.89% CHF).

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

Table with columns for fund names and returns. Includes Fortuna Europe Balanced Fund CHF (-0.38% CHF) and Fortuna Europe Balanced Fund EUR (+1.18% EUR).

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

Table with columns for fund names and returns. Includes Columbus Global Trend Fund (-13.15% CHF) and Craton Capital Precious Metal Fund (-17.33% USD).

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

Table with columns for fund names and returns. Includes LGT Strategy 3 Years (CHF) (-0.74% CHF) and LGT Strategy 3 Years (EUR) (+0.84% EUR).

Herzog Finance AGmVK Aulstrasse 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

IDF Anlagegesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz Tel. +423/384 54 54 Fax +423/385 54 56

Table with columns for fund names and returns. Includes LGT Strategy 1 Year (CHF) (+0.03% CHF) and LGT Strategy 1 Year (EUR) (+0.79% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 2 Years (CHF) (-0.32% CHF) and LGT Strategy 2 Years (EUR) (+1.26% EUR).

IFAG Aulostrasse 80 9490 Vaduz Tel. +423/231 17 00 Fax +423/231 17 01

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

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

Table with columns for fund names and returns. Includes Aquila International Fund - Acasis European Equity (EUR) (-2.41% EUR).

LGT Investments AG Stadte 17 9490 Vaduz Tel. +423/236 81 40 Fax +423/236 81 46

Table with columns for fund names and returns. Includes LGT Strategy 3 Years (CHF) (-0.74% CHF) and LGT Strategy 3 Years (EUR) (+0.84% EUR).

Lowerfunds AG Prachtland 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 1 Year (CHF) (+0.03% CHF) and LGT Strategy 1 Year (EUR) (+0.79% EUR).

ProfitFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78

Table with columns for fund names and returns. Includes LGT Strategy 2 Years (CHF) (-0.32% CHF) and LGT Strategy 2 Years (EUR) (+1.26% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

Serica Fondsleitung AG Pfugstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 56 85

Table with columns for fund names and returns. Includes LGT Strategy 1 Year (CHF) (+0.03% CHF) and LGT Strategy 1 Year (EUR) (+0.79% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 2 Years (CHF) (-0.32% CHF) and LGT Strategy 2 Years (EUR) (+1.26% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Bargarten 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

Table with columns for fund names and returns. Includes LGT Strategy 1 Year (CHF) (+0.03% CHF) and LGT Strategy 1 Year (EUR) (+0.79% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 2 Years (CHF) (-0.32% CHF) and LGT Strategy 2 Years (EUR) (+1.26% EUR).

VP Bank East Advice FoF Aktien Asien-Pazifik -A (-3.96% USD) and Asien-Pazifik -B (-3.96% USD).

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

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

Table with columns for fund names and returns. Includes LLB 50 Leaders Invest (-0.86% CHF) and LLB A & O Invest (-1.55% CHF).

Lowerfunds AG Prachtland 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 1 Year (CHF) (+0.03% CHF) and LGT Strategy 1 Year (EUR) (+0.79% EUR).

ProfitFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78

Table with columns for fund names and returns. Includes LGT Strategy 2 Years (CHF) (-0.32% CHF) and LGT Strategy 2 Years (EUR) (+1.26% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

Serica Fondsleitung AG Pfugstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 56 85

Table with columns for fund names and returns. Includes LGT Strategy 1 Year (CHF) (+0.03% CHF) and LGT Strategy 1 Year (EUR) (+0.79% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 2 Years (CHF) (-0.32% CHF) and LGT Strategy 2 Years (EUR) (+1.26% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Bargarten 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

Table with columns for fund names and returns. Includes LGT Strategy 1 Year (CHF) (+0.03% CHF) and LGT Strategy 1 Year (EUR) (+0.79% EUR).

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

Table with columns for fund names and returns. Includes LGT Strategy 2 Years (CHF) (-0.32% CHF) and LGT Strategy 2 Years (EUR) (+1.26% EUR).

VP Bank East Advice FoF Aktien Asien-Pazifik -A (-3.96% USD) and Asien-Pazifik -B (-3.96% USD).

Table with columns for fund names and returns. Includes LGT Strategy 4 Years (CHF) (-1.48% CHF) and LGT Strategy 4 Years (EUR) (-0.53% EUR).

TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/237 58 10 Fax +423/237 58 11

Table with columns for fund names and returns. Includes TF Growth Global Equity Fund (-2.05% EUR) and Rhein Investors Global Mix (+1.61% EUR).

AGmVK Meierhofstrasse 96 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21

Table with columns for fund names and returns. Includes Top-Gold AGmVK (-18.70% EUR).

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

Table with columns for fund names and returns. Includes VP Bank Aktienfonds Euroland -A (-2.33% EUR) and Euroland -B (-2.34% EUR).

VP Bank East Advice FoF Aktien Asien-Pazifik -A (-3.96% USD) and Asien-Pazifik -B (-3.96% USD).

Table with columns for fund names and returns. Includes VP Bank Aktienfonds Euroland -A (-2.33% EUR) and Euroland -B (-2.34% EUR).

VP Bank Cash & Geldmarktfonds CHF (+0.16% CHF) and VP Bank Cash & Geldmarktfonds EUR (+0.94% EUR).

Table with columns for fund names and returns. Includes VP Bank Aktienfonds Euroland -A (-2.33% EUR) and Euroland -B (-2.34% EUR).

VP Bank Anlagezielfonds für Stiftungen (CHF) (+0.16% CHF) and VP Bank Anlagezielfonds für Stiftungen (EUR) (+1.83% EUR).

Table with columns for fund names and returns. Includes VP Bank Aktienfonds Euroland -A (-2.33% EUR) and Euroland -B (-2.34% EUR).

VP Bank Private Portfolio Ausgewogen (CHF) A (+0.92% CHF) and VP Bank Private Portfolio Ausgewogen (CHF) B (+0.92% CHF).

Table with columns for fund names and returns. Includes VP Bank Aktienfonds Euroland -A (-2.33% EUR) and Euroland -B (-2.34% EUR).

VP Bank Private Portfolio Ausgewogen (EUR) A (+2.54% EUR) and VP Bank Private Portfolio Ausgewogen (EUR) B (+2.54% EUR).

VP Bank Private Portfolio Ausgewogen (USD) A (-1.43% USD) and VP Bank Private Portfolio Ausgewogen (USD) B (-1.43% USD).

VP Bank Private Portfolio Kapitalerhalt (CHF) A (+0.17% CHF) and VP Bank Private Portfolio Kapitalerhalt (CHF) B (+0.17% CHF).

Table with columns for fund names and returns. Includes VP Bank Aktienfonds Euroland -A (-2.33% EUR) and Euroland -B (-2.34% EUR).

VP Bank Private Portfolio Kapitalerhalt (EUR) A (+0.48% EUR) and VP Bank Private Portfolio Kapitalerhalt (EUR) B (+0.48% EUR).

VP Bank Private Portfolio Wachstum (CHF) A (-0.52% CHF) and VP Bank Private Portfolio Wachstum (CHF) B (-0.52% CHF).

VP Bank Private Portfolio Wachstum (EUR) A (-1.17% EUR) and VP Bank Private Portfolio Wachstum (EUR) B (-1.17% EUR).

VP Bank Private Portfolio Wachstum (USD) A (-1.43% USD) and VP Bank Private Portfolio Wachstum (USD) B (-1.43% USD).

VP Bank Obligationenfonds CHF -A (+1.01% CHF) and VP Bank Obligationenfonds CHF -B (+1.08% CHF).

Table with columns for fund names and returns. Includes VP Bank Aktienfonds Euroland -A (-2.33% EUR) and Euroland -B (-2.34% EUR).

VP Bank Obligationenfonds EUR -A (+3.19% EUR) and VP Bank Obligationenfonds EUR -B (+3.26% EUR).

VP Bank Obligationenfonds USD -A (+1.35% USD) and VP Bank Obligationenfonds USD -B (+1.45% USD).

VP Bank Alternative Equity (-0.80% USD) and VP Bank Alternative Fixed Income (-0.83% USD).

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Bargarten 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

Table with columns for fund names and returns. Includes VTM Dynamic Prosperity one (-2.27% EUR) and VTM Dynamic Prosperity two (-1.25% EUR).

LA FV ANLAGEFONDSVERBAND Herrengasse 21A, 9490 Vaduz Tel. +423 / 791 07 91, Fax +423 / 235 07 78 E-Mail: info@lafv.li www.lafv.li

VOLKSBLATT DIE TAGESZEITUNG FÜR LIECHTENSTEIN FL-9494 Schaan, Zollstrasse 13 Telefon: +423 / 237 51 51