

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Molerhofstr. 5, 9490 Vaduz. Tel. +423/231 17 00. Fax +423/231 17 01.

Table with columns for fund names and their values. Includes AFM Global First Selection Fund (CHF 115.60), AFM Global First Selection Fund (EUR) (EUR 94.90), AFM Inflation Selection Fund (CHF 102.50).

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

Table with columns for fund names and their values. Includes Classic Global Equity Fund (CHF 272.00), Classic Leveraged Equity Fund (CHF 250.45), Classic Value Equity Fund (CHF 98.55).

Crystal Fund Management AG. Landstr. 8, 9496 Balzers. Tel. +423/388 99 99. Fax +423/388 99 90.

Table with columns for fund names and their values. Includes B & P Vision - Q-Selection North America (USD 122.04), B & P Vision Global Equity Selection (EUR 40.86).

Table with columns for fund names and their values. Includes B & P Vision Global Bond Selection (EUR 106.93), BFC Masterfund High Yield Low Volatility (EUR 112.26).

Table with columns for fund names and their values. Includes Fame Forex Fund - Devisenfonds (CHF 85.41), The 4-Ex Fund - Devisenfonds (CHF 88.83).

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

Table with columns for fund names and their values. Includes First Liechtenstein Swiss Fonds (CHF 27.50).

First Zurich (Lie) Anlagengesellschaft AGmVK. Egorstrasse 17, P. 229, 9490 Vaduz. Tel. +423/237 43 43. Fax +423/232 01 43.

Table with columns for fund names and their values. Includes FZ Strategies 1.0 (CHF 101.63), FZ Strategies Market (CHF 100.90).

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

Table with columns for fund names and their values. Includes Fortuna Europe Balanced Fund CHF (CHF 90.70), Fortuna Europe Balanced Fund EUR (EUR 100.77).

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

Table with columns for fund names and their values. Includes Columbia Global Trend Fund (CHF 79.10), Craton Capital Precious Metal Fund (USD 99.29).

Table with columns for fund names and their values. Includes Pegasus World Equity Fof (EUR 99.27), Alpine Global Balanced Fund (EUR 98.64).

Table with columns for fund names and their values. Includes KIMA Long/Short Equity (CHF 96.90), Mother Earth Resources Fund (EUR 90.02).

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

Table with columns for fund names and their values. Includes Global Equities (USD 59.55), Silicon Valley Equities (USD 59.55).

IDF Anlagengesellschaft AGmVK. Meierhofstrasse 2, 9490 Vaduz. Tel. +423/364 54 54. Fax +423/364 54 56.

Table with columns for fund names and their values. Includes Gas I (GUS) (USD 38'445.42), Gas II (Europa) (USD 10'000.00).

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

Table with columns for fund names and their values. Includes Accuro Global Tactical Fund (CHF 64.90), Accuro Global Focuss Fund (CHF 97.95).

Table with columns for fund names and their values. Includes LGT Bond Fund (CHF 1'096.85), LGT Strategy 1 Year (EUR 1'208.50).

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

Table with columns for fund names and their values. Includes Aquila International Fund - Aqualis European Equity (EUR 1'003.02), Aquila International Fund - Corby Swiss Equity (CHF 866.00).

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

Table with columns for fund names and their values. Includes LLB 50 Leaders Invest (CHF 87.85), LLB A & O Invest (CHF 78.60), LLB Equities Trend Invest (CHF 98.35).

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 their values. Includes MSinvest AGmVK (EUR 96.85).

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

Table with columns for fund names and their values. Includes ProfitFundCom AG (CHF 77.78).

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 their values. Includes Regent Fund Management AG (EUR 103.57, USD 69.02).

Serica Fondsleitung AG. Pfugstrasse 16, 9490 Vaduz. Tel. +423/236 54 99. Fax +423/236 58 85.

Table with columns for fund names and their values. Includes Serica Fondsleitung AG (CHF 73.76, EUR 59.30, JPY 6'860).

International Life Settlement Prosperity AGmVK. Bangarion 22, Postfach 812, 9490 Vaduz. Tel. +423/377 30 42. Fax +423/377 30 40.

Table with columns for fund names and their values. Includes International Life Settlement Prosperity AGmVK (USD 107.40, EUR 106.11, USD 1'365.00).

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

Table with columns for fund names and their values. Includes LGT Money Market Fund (CHF 1'086.20), LGT Money Market Fund (EUR) (EUR 617.45).

LGT Funds AG Anlagengesellschaft mVK. Bangarion 22, Postfach 812, 9490 Vaduz. Tel. +423/377 30 42. Fax +423/377 30 40.

Table with columns for fund names and their values. Includes LGT Strategy 3 Years (CHF 1'023.60), LGT Strategy 3 Years (EUR) (EUR 1'112.06).

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 their values. Includes Swissfirst (Lie) Opportunities AGmVK (USD 986.51, USD 1'009.01).

LGT Funds AG Anlagengesellschaft mVK. Bangarion 22, Postfach 812, 9490 Vaduz. Tel. +423/377 30 42. Fax +423/377 30 40.

Table with columns for fund names and their values. Includes LGT Equity Fund (USD 1'291.66), LGT Equity Fund (EUR) (EUR 570.60).

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

Table with columns for fund names and their values. Includes VTM Dynamic Prosperity one (EUR 702.70), VTM Dynamic Prosperity two (EUR 697.31).

LGT Bond Fund Global (EUR) (EUR 1'000.34), LGT Bond Fund Global Inflation Linked (EUR) (EUR 894.97).

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

Table with columns for fund names and their values. Includes LLB 50 Leaders Invest (CHF 87.85), LLB A & O Invest (CHF 78.60).

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

Table with columns for fund names and their values. Includes Löwenfonds AG (CHF 67.47, EUR 36.21).

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 their values. Includes MSinvest AGmVK (EUR 96.85).

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

Table with columns for fund names and their values. Includes ProfitFundCom AG (CHF 77.78).

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 their values. Includes Regent Fund Management AG (EUR 103.57, USD 69.02).

Serica Fondsleitung AG. Pfugstrasse 16, 9490 Vaduz. Tel. +423/236 54 99. Fax +423/236 58 85.

Table with columns for fund names and their values. Includes Serica Fondsleitung AG (CHF 73.76, EUR 59.30, JPY 6'860).

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Table with columns for fund names and their values. Includes International Life Settlement Prosperity AGmVK (USD 107.40, EUR 106.11, USD 1'365.00).

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Table with columns for fund names and their values. Includes LGT Equity Fund (USD 1'291.66), LGT Equity Fund (EUR) (EUR 570.60).

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

Table with columns for fund names and their values. Includes VTM Dynamic Prosperity one (EUR 702.70), VTM Dynamic Prosperity two (EUR 697.31).

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

Table with columns for fund names and their values. Includes TF Growth Global Equity Fund (EUR 679.38), Rhein Investors Global Mix (EUR 41.65).

TOP-GOLD AGmVK. Herrngasse 2, Postfach 860, 9490 Vaduz. Tel. +423/392 60 22. Fax +423/392 60 22.

Table with columns for fund names and their values. Includes Top-Gold AGmVK (EUR 106.68).

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

Table with columns for fund names and their values. Includes VP Bank Aktienfonds Top 50 (EUR 984.59), Global Sustainability -A- (EUR 991.66).

Table with columns for fund names and their values. Includes Euroland -A- (EUR 713.64), Japan -A- (JPY 50'054).

VP Bank Best Advice FoF Aktien. Asien-Pazifik -A- (USD 1'363.31), Asien-Pazifik -B- (USD 1'363.31).

Table with columns for fund names and their values. Includes VP Bank Best Advice FoF Aktien (USD 1'363.31, EUR 1'108.98).

VP Bank Cash & Geldmarktfonds CHF (CHF 1'093.26), VP Bank Cash & Geldmarktfonds EUR (EUR 1'183.18).

VP Bank Anlageziele für Stiftungen (CHF) (CHF 1'010.38), VP Bank Anlageziele für Stiftungen (EUR) (EUR 1'095.55).

Table with columns for fund names and their values. Includes VP Bank Anlageziele für Stiftungen (CHF 1'010.38, EUR 1'095.55).

Table with columns for fund names and their values. Includes VP Bank Private Portfolio Ausgewogen (CHF) A (CHF 1'295.26), VP Bank Private Portfolio Ausgewogen (CHF) B (CHF 1'295.26).

Table with columns for fund names and their values. Includes VP Bank Private Portfolio Ausgewogen (EUR) A (EUR 752.35), VP Bank Private Portfolio Ausgewogen (EUR) B (EUR 752.35).

Table with columns for fund names and their values. Includes VP Bank Private Portfolio Ausgewogen (USD) A (-USD 1'109.81), VP Bank Private Portfolio Ausgewogen (USD) B (-USD 1'109.81).

Table with columns for fund names and their values. Includes VP Bank Private Portfolio Kapitalmarkt (CHF) A (CHF 1'004.54), VP Bank Private Portfolio Kapitalmarkt (CHF) B (CHF 1'004.54).

Table with columns for fund names and their values. Includes VP Bank Private Portfolio Kapitalmarkt (EUR) A (EUR 1'014.12), VP Bank Private Portfolio Kapitalmarkt (EUR) B (EUR 1'014.12).

Table with columns for fund names and their values. Includes VP Bank Private Portfolio Wachstum (CHF) A (-CHF 995.78), VP Bank Private Portfolio Wachstum (CHF) B (-CHF 995.78).

Table with columns for fund names and their values. Includes VP Bank Private Portfolio Wachstum (EUR) A (-EUR 997.52), VP Bank Private Portfolio Wachstum (EUR) B (-EUR 997.52).

Table with columns for fund names and their values. Includes VP Bank Obligationenfonds CHF -A- (CHF 1'110.70), VP Bank Obligationenfonds CHF -B- (CHF 1'131.67).

Table with columns for fund names and their values. Includes VP Bank Alternative Equity (-USD 988.48), VP Bank Alternative Fixed Income (-USD 991.04).

Legende: 1.) Fondsname bzw. Segmentname, 2.) Handelsbalken (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

LA... VOLKSBLATT... LIECHTENSTEINER ANLAGEFONDSVERBAN... Herrengasse 21A, 9490 Vaduz. Tel. +423/235 07 77. Fax +423/235 07 77. E-Mail: info@lafonds.ch