

Netto-Inventarwerte der liechtensteinischen Anlagefonds

APM Advanced Fund Management AG Tel. +423/231 17 00
Meinholz 5 9490 Vaduz Fax +423/231 17 01

Table with 2 columns: Fund Name and Net Value. Includes AFM Global First Selection Fund (CHF) at 2.00% CHF 122.90.

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

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund at 4.66% CHF 306.70.

Crystal Fund Management AG Tel. +423/366 99 89
Landsitz 8 9490 Betzers Fax +423/366 99 80

Table with 2 columns: Fund Name and Net Value. Includes B & P Vision Global Equity Selection at 2.63% EUR 43.78.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/236 19 42
Herrngasse 12 9490 Vaduz Fax +423/236 16 66

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds at 3.09% CHF 30.00.

First Zurich (Lie) Anlagengesellschaft AGmK Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 at 1.73% CHF 105.57.

Fortune Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 46

Table with 2 columns: Fund Name and Net Value. Includes Fortune Europe Balanced Fund CHF at 2.53% CHF 93.91.

Global Fund Services AG Städtle 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 08

Table with 2 columns: Fund Name and Net Value. Includes Admiral Global Equity Fund at -1.50% CHF 28.89.

International Life Settlement Prosperity AGmK Bergarten 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

Table with 2 columns: Fund Name and Net Value. Includes FPM Portfolio Defensiv+ at 1.36% CHF 103.95.

Hermann Finance AGmK Landsitz 8 9490 Betzers Tel. +423/366 99 89 Fax +423/366 99 80

Table with 2 columns: Fund Name and Net Value. Includes Silipon Valley Equities in Liquidation.

IDF IDP Anlagengesellschaft AGmK Meinhofstrasse 2 9490 Vaduz Tel. +423/364 54 54 Fax +423/366 54 56

Table with 2 columns: Fund Name and Net Value. Includes Gas I (GUS) at 41.01% USD 73'499.33.

IFAG Internationale Fondstiftung AG Dr. Grass-Strasse 5 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 08

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Tactical Fund at -4.96% CHF 99.20.

LGT Funds Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/236 16 66

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 1 Year (CHF) at 0.34% CHF 1'101.35.

Table with 2 columns: Fund Name and Net Value. Includes Global Property Fund Asia at 1.31% CHF 102.00.

IFM Independent Fund Management AG Ausstrasse 9 9490 Vaduz Tel. +423/236 04 80 Fax +423/232 04 51

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Acacia European Equity (EUR) at 6.15% EUR 1'147.41.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Corby Swiss Equity at 4.69% CHF 988.49.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Global Equity (CHF) at 3.78% CHF 528.10.

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Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 4 Years (CHF) at 1.18% CHF 957.70.

LGT Funds AG Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/236 16 66

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at -1.27% USD 1'407.25.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Continental Europe (EUR) at 2.63% EUR 614.98.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Global Sector Trends (USD) at -2.24% USD 1'284.98.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund North America (USD) at -2.36% USD 1'651.08.

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Table with 2 columns: Fund Name and Net Value. Includes Camelson at 14% -0.74% USD 683.63.

The Fund AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/237 08 10 Fax +423/237 08 11

Table with 2 columns: Fund Name and Net Value. Includes TF Growth Global Equity Fund at 2.60% EUR 718.30.

Table with 2 columns: Fund Name and Net Value. Includes Rhein Investors Global Mx at 2.40% EUR 43.06.

Table with 2 columns: Fund Name and Net Value. Includes BlueValue EthicFund at 2.00% EUR 100.59.

Table with 2 columns: Fund Name and Net Value. Includes PolicyLink Fund at -0.83% EUR 99.17.

Table with 2 columns: Fund Name and Net Value. Includes Profendias Fund at 1.71% EUR 101.87.

TOP-GOLD AGmK Herrngasse 2, Postfach 800 9490 Vaduz Tel. +423/232 80 20 Fax +423/232 80 22

Table with 2 columns: Fund Name and Net Value. Includes Top-Gold AGmK at 10.31% EUR 101.22.

VP Bank Pensionsberatung AG Postfach 9 9490 Vaduz Tel. +423/236 62 79 Fax +423/236 77 46

Table with 2 columns: Fund Name and Net Value. Includes Europe -A- at 4.37% EUR 500.30.

Table with 2 columns: Fund Name and Net Value. Includes Europe -B- at 4.37% EUR 504.61.

Table with 2 columns: Fund Name and Net Value. Includes Europe -C- at 4.37% EUR 508.92.

Table with 2 columns: Fund Name and Net Value. Includes Europe -D- at 4.37% EUR 513.23.

Table with 2 columns: Fund Name and Net Value. Includes Europe -E- at 4.37% EUR 517.54.

Table with 2 columns: Fund Name and Net Value. Includes Europe -F- at 4.37% EUR 521.85.

Table with 2 columns: Fund Name and Net Value. Includes Europe -G- at 4.37% EUR 526.16.

Table with 2 columns: Fund Name and Net Value. Includes Europe -H- at 4.37% EUR 530.47.

Table with 2 columns: Fund Name and Net Value. Includes Europe -I- at 4.37% EUR 534.78.

Table with 2 columns: Fund Name and Net Value. Includes Europe -J- at 4.37% EUR 539.09.

Legend: 1) Fondname laut Segmentsymbol 2) Hauptbestandteil (englisch) (wenn vorhanden) 3) Performance seit 1.1.2000 laut Zeitungsdruck 4) Risikoprüfung 5) Nettoinventarwert +/- Kennzahlen Kursänderung ohne Gewähr

