

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Meierhofer 5 9490 Vaduz Fax +423/231 17 01 www.afm.li info@afm.li

Table with columns for fund names, currency, and values. Includes AFM Global First Selection Fund (CHF) at 6.15% CHF 127.90.

Classic Fund Management AG Tel. +423/232 37 39
Röhrenstrasse 33 9490 Vaduz Fax +423/232 37 30 www.classicfund.li bwm@bwm.ch

Table with columns for fund names, currency, and values. Includes Classic Global Equity Fund at 7.87% CHF 316.10.

Crysal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers Fax +423/388 99 90 www.crysal-fund.li cfm@crysal-fund.li

Table with columns for fund names, currency, and values. Includes B & P Vision Global Equity Selection at 4.71% EUR 44.67.

FLZ First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 86 www.flz.li info@flz.li

Table with columns for fund names, currency, and values. Includes Fortune Europe Balanced Fund CHF at 3.66% CHF 94.94.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@generell.ch

Table with columns for fund names, currency, and values. Includes Fortune Europe Balanced Fund CHF at 3.66% CHF 94.94.

Global Fund Services AG Stadtle 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 06 www.gfs.li info@gfs.li

Table with columns for fund names, currency, and values. Includes Basic Star at 7.34% CHF 107.05.

Table with columns for fund names, currency, and values. Includes Global Property Fund Asia at 1.31% CHF 102.00.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austraase 9 9490 Vaduz Fax +423/232 04 51 www.ifmfunds.com ifm@ifm.com

Table with columns for fund names, currency, and values. Includes Aquila International Fund - Acatis European Equity (EUR) at 7.35% EUR 1'160.40.

Table with columns for fund names, currency, and values. Includes H.A.M. Global Convertible Bond Fund at 1.25% EUR 1'052.33.

Table with columns for fund names, currency, and values. Includes Absolute Return Fund at 0.40% CHF 985.37.

Table with columns for fund names, currency, and values. Includes Aquila International Fund - Global Bond (CHF) at 3.11% CHF 1'110.94.

Table with columns for fund names, currency, and values. Includes CATAM Alternative Investment Fund at -2.76% CHF 979.82.

Table with columns for fund names, currency, and values. Includes Admiral Global Equity Fund at 1.88% CHF 29.88.

Table with columns for fund names, currency, and values. Includes FPM Portfolio Defensiv+ at 1.04% CHF 103.63.

Table with columns for fund names, currency, and values. Includes Life Settlements Long Term EUR at -4.79% EUR 98.70.

Table with columns for fund names, currency, and values. Includes LGT Equity Fund Germany at 2.42% EUR 727.34.

Table with columns for fund names, currency, and values. Includes LGT Strategy 1 Year (CHF) at 0.27% CHF 1'100.60.

Table with columns for fund names, currency, and values. Includes LGT Strategy 4 Years (CHF) at 2.28% CHF 968.15.

Table with columns for fund names, currency, and values. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at -0.60% USD 1'416.81.

Table with columns for fund names, currency, and values. Includes LGT Bond Fund (CHF) at 2.26% CHF 1'338.20.

Table with columns for fund names, currency, and values. Includes LLL 50 Leaders Invest at 6.68% CHF 95.15.

Table with columns for fund names, currency, and values. Includes LLL Euro Alternativ Invest at 4.16% CHF 108.40.

Table with columns for fund names, currency, and values. Includes Löwen Equity Fund at 2.23% CHF 69.80.

Table with columns for fund names, currency, and values. Includes Löwen Investment Fund - Growth at 2.34% EUR 37.56.

Table with columns for fund names, currency, and values. Includes Master Stocks Index at 1.65% EUR 100.58.

Table with columns for fund names, currency, and values. Includes PFC Japan Asia Equity Fund at -0.36% JPY 332'786.00.

Table with columns for fund names, currency, and values. Includes Regent Fund Management AG at 4.29% EUR 1'040.70.

Table with columns for fund names, currency, and values. Includes Seri-Value America Growth at -1.62% USD 80.27.

Table with columns for fund names, currency, and values. Includes Seri-Value Europe Equity Growth at 5.81% EUR 83.20.

Table with columns for fund names, currency, and values. Includes Camelion at -0.80% USD 863.50.

Table with columns for fund names, currency, and values. Includes TF Growth Global Equity Fund at 4.68% EUR 732.91.

Table with columns for fund names, currency, and values. Includes Top-Gold AGmK at 8.86% EUR 99.89.

Table with columns for fund names, currency, and values. Includes VP Bank Fondelleitung AG at 4.29% EUR 1'040.70.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Ausgewogen (CHF) A at 3.31% CHF 1'286.02.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Ausgewogen (CHF) B at 3.31% CHF 1'345.50.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Ausgewogen (EUR) A at 3.95% EUR 750.31.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Ausgewogen (EUR) B at 3.95% EUR 791.76.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Ausgewogen (USD) A at -0.90% USD 1'117.53.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Ausgewogen (USD) B at -0.90% USD 1'167.74.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Kapitalmarkt (CHF) A at 2.03% CHF 1'020.19.

Table with columns for fund names, currency, and values. Includes VP Bank Privet Portfolio Kapitalmarkt (CHF) B at 2.03% CHF 1'028.87.

Legend: 1.) Fondename bzw. Segmentname 2.) Handelbarkeit (m)onatslich (t)äglich (w)öchentlich (14t)vierzehntägig (v)ierteljährlich 3.) Performance seit 1.1.2005 bzw. seit Emission 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr