

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with 2 columns: Fund Name and Value. Includes AFM Global First Selection Fund (CHF) at 128.85 and AFM Global Bond Selection Fund at 106.25.

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

Table with 2 columns: Fund Name and Value. Includes Classic Global Equity Fund at 318.35 and Classic Leveraged Equity Fund at 301.65.

Crystal Fund Management AG Tel. +423/366 98 99
Landstr. 8 9490 Vaduz Fax +423/366 98 90

Table with 2 columns: Fund Name and Value. Includes B & P Vision Global Equity Selection at 45.69 and B & P Vision OptiMix World at 130.37.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/236 18 42
Herrngasse 12 9490 Vaduz Fax +423/236 18 86

Table with 2 columns: Fund Name and Value. Includes First Liechtenstein Swiss Fonds at 31.40.

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

Table with 2 columns: Fund Name and Value. Includes FZ Strategies 1.0 at 109.74 and FZ Strategies Market at 109.85.

Fortuna Investment Tel. +423/232 08 92
Rätikonstrasse 13 9490 Vaduz Fax +423/236 15 48

Table with 2 columns: Fund Name and Value. Includes Fortune Europe Balanced Fund (CHF) at 95.32 and Fortune Europe Balanced Fund (EUR) at 107.84.

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

Table with 2 columns: Fund Name and Value. Includes Basic Star at 108.45 and Columbus Global Trend Fund at 87.80.

Hermann Finance AGmVK Tel. +423/366 98 99
Landstrasse 8 9490 Vaduz Fax +423/366 98 90

Table with 2 columns: Fund Name and Value. Includes AVD British Life Fund at 101.81 and Fidon Alternative Strategies Fund at 90.89.

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

Table with 2 columns: Fund Name and Value. Includes LGM Future Trading Fund at 50'259.99.

LGT Fonds Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 18 66

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund Germany at 737.92 and LGT Equity Fund Switzerland at 1895.95.

LGT Investments AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 18 66

Table with 2 columns: Fund Name and Value. Includes LGT Strategy 1 Year (CHF) at 1'101.10 and LGT Strategy 1 Year (EUR) at 1'225.25.

LGT Fondstaltung AG Tel. +423/237 11 44
Herrngasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45

Table with 2 columns: Fund Name and Value. Includes LGT Money Market Fund (CHF) at 1'080.75 and LGT Money Market Fund (EUR) at 624.75.

LGT Fondstaltung AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 46

Table with 2 columns: Fund Name and Value. Includes LLB 50 Leaders Invest at 95.95 and LLB A & O Invest at 90.75.

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

Table with 2 columns: Fund Name and Value. Includes Aquila International Fund - Acatis European Equity (EUR) at 1'187.85 and Aquila International Fund - Corby Swiss Equity at 993.77.

International Fonds Service AG Tel. +423/235 83 79
Aulstrasse 6 9490 Vaduz Fax +423/235 78 84

Table with 2 columns: Fund Name and Value. Includes Absolute Return Fund at 992.53 and CATAM Global Strategies Fund at 953.07.

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

Table with 2 columns: Fund Name and Value. Includes Löwen Equity Fund - Growth at 71.20 and Löwen Investment Fund - Growth at 38.35.

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

Table with 2 columns: Fund Name and Value. Includes MSInvest AGmVK at 101.89.

Regent Fund Management AG Tel. +423/237 46 23
Plüggstrasse 26 POB 1143 9490 Vaduz Fax +423/237 46 21

Table with 2 columns: Fund Name and Value. Includes Regent DUX Equity Fund at 119.20 and Regent DUX Trading Fund at 75.74.

Series Fondstaltung AG Tel. +423/236 54 99
Plüggstrasse 16 9490 Vaduz Fax +423/236 54 95

Table with 2 columns: Fund Name and Value. Includes Ser-Value America Growth at 80.06 and Ser-Value Europe Equity Growth at 63.95.

VP Bank Fondstaltung AG Tel. +423/236 62 79
Aulstrasse 6 9490 Vaduz Fax +423/236 77 46

Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

VP Bank Fondstaltung AG Tel. +423/236 62 79
Aulstrasse 6 9490 Vaduz Fax +423/236 77 46

Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

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Aulstrasse 6 9490 Vaduz Fax +423/236 77 46

Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

LGT Funds AG Anlagegesellschaft mVK Tel. +423/235 04 50
Aulstrasse 9 9490 Vaduz Fax +423/232 04 51

Table with 2 columns: Fund Name and Value. Includes LGT Strategy 4 Years (CHF) at 975.10 and LGT Strategy 4 Years (EUR) at 1'051.47.

LGT Funds AG Anlagegesellschaft mVK Tel. +423/235 04 50
Aulstrasse 9 9490 Vaduz Fax +423/232 04 51

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund at 1'432.57 and LGT Equity Fund at 642.84.

LLB Fondstaltung AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 46

Table with 2 columns: Fund Name and Value. Includes LLB 50 Leaders Invest at 95.95 and LLB A & O Invest at 90.75.

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

Table with 2 columns: Fund Name and Value. Includes Löwen Equity Fund - Growth at 71.20 and Löwen Investment Fund - Growth at 38.35.

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

Table with 2 columns: Fund Name and Value. Includes MSInvest AGmVK at 101.89.

Regent Fund Management AG Tel. +423/237 46 23
Plüggstrasse 26 POB 1143 9490 Vaduz Fax +423/237 46 21

Table with 2 columns: Fund Name and Value. Includes Regent DUX Equity Fund at 119.20 and Regent DUX Trading Fund at 75.74.

Series Fondstaltung AG Tel. +423/236 54 99
Plüggstrasse 16 9490 Vaduz Fax +423/236 54 95

Table with 2 columns: Fund Name and Value. Includes Ser-Value America Growth at 80.06 and Ser-Value Europe Equity Growth at 63.95.

VP Bank Fondstaltung AG Tel. +423/236 62 79
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Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

VP Bank Fondstaltung AG Tel. +423/236 62 79
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Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

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Aulstrasse 6 9490 Vaduz Fax +423/236 77 46

Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

TheFund AG Tel. +423/237 58 10
Herrngasse 21A Postfach 1597 9490 Vaduz Fax +423/237 58 11

Table with 2 columns: Fund Name and Value. Includes TheFund AG at 748.15 and Rhein Investors Global Mix at 44.31.

VP Bank Fondstaltung AG Tel. +423/236 62 79
Aulstrasse 6 9490 Vaduz Fax +423/236 77 46

Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

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Aulstrasse 6 9490 Vaduz Fax +423/236 77 46

Table with 2 columns: Fund Name and Value. Includes VP Bank Fondstaltung AG at 111.87.

Legende: 1. Fondname bzw. Segmentname, 2. Handelswert (m)monatlich (t)täglich (w)wöchentlich (14t)vierzehntägig (v)vierteljährlich, 3. Performance seit 1.1.2005 bzw. seit Emission, 4. Referenzwährung, 5. Nettoinventarwert +/- Kommission, Kursangaben ohne Gewähr

