

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with columns for fund name, currency, and percentage change. Includes AFM Global First Selection Fund (CHF) at 9.43% and AFM Global Bond Selection Fund at 2.96%.

Classic Fund Management AG Tel. +423/232 37 38
Rheinstrasse 33 9490 Vaduz Fax +423/232 30 80
www.classicfund.li bwm@bwm.ch

Table with columns for fund name, currency, and percentage change. Includes Classic Global Equity Fund at 10.39% and Classic Value Equity Fund at 5.96%.

Crytal Fund Management AG Tel. +423/366 99 99
Landstr. 8 9490 Balzers Fax +423/366 99 99
www.crytal-fund.li cfm@crytal-fund.li

Table with columns for fund name, currency, and percentage change. Includes B & P Vision Global Equity Selection at 7.97% and B & P Vision OptiMix World at 9.66%.

First Liechtenstein Investment Fondsverwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 85
www.ligt.com lgt.fonds@ligt.com

Table with columns for fund name, currency, and percentage change. Includes First Liechtenstein Swiss Fonds at 8.93%.

First Zurich (Lie) Anlagegesellschaft AGmV Tel. +423/237 43 43
Eggenstrasse 17, PF 229 9490 Vaduz Fax +423/237 01 43
sonet@sonet-ag.com

Table with columns for fund name, currency, and percentage change. Includes FZ Strategies 1.0 at 7.73% and FZ Strategies Market at 7.42%.

Fortune Investment Relations AG Tel. +423/232 05 92
Rheinstrasse 13 9490 Vaduz Fax +423/232 15 48
www.fortuneinvest.li investment@general.ch

Table with columns for fund name, currency, and percentage change. Includes Fortune Europe Balanced Fund CHF at 4.94% and Fortune Europe Balanced Fund EUR at 5.82%.

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

Table with columns for fund name, currency, and percentage change. Includes Admiral Global Equity Fund at 3.78% and Allied France Fund - Growth Trends A at 9.17%.

Herrmann Finance AGmV Tel. +423/368 99 99
Landstrasse 8 9490 Balzers Fax +423/368 99 90
www.herrmannfinance.com info@herrmannfinance.com

Table with columns for fund name, currency, and percentage change. Includes IDF Anlagengesellschaft AGmV at 41.01% and Gas II (Europa) at 0.12%.

Institutionelle Fondleitung AG Tel. +423/233 47 07
Dr. Grae-Strasse 6 9490 Vaduz Fax +423/233 47 06

Table with columns for fund name, currency, and percentage change. Includes Accuro Global Focus Fund at 5.48% and Accuro Global Tactical Fund at 10.19%.

Table with columns for fund name, currency, and percentage change. Includes Global Property Fund Asia at 1.31% and Global Property Fund Europe at 10.63%.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austriasse 9 9490 Vaduz Fax +423/232 04 61
www.ifm.li info@ifm.li

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund - Acetis European Equity (EUR) at 10.44% and Aquila International Fund - Corby Swiss Equity at 6.15%.

Table with columns for fund name, currency, and percentage change. Includes CATAM European Equity Fund at 8.82% and CATAM Japan Advantage at 0.82%.

H.A.M. Global Convertible Bond Fund w 2.02% EUR 1'080.26
Principal Asia Convertible Bond Fund w 2.78% CHF 1'464.89

Table with columns for fund name, currency, and percentage change. Includes Alternatrend Fund at -5.22% and FOF Infotech Selection at 1.22%.

Table with columns for fund name, currency, and percentage change. Includes Absolute Return Fund at 2.00% and CATAM Global Strategies Fund at 2.39%.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund m at -3.42% and CATAM Alternative Investment Fund v at -3.53%.

International Fonds Service AG Tel. +423/235 83 79
Austriasse 6 9490 Vaduz Fax +423/235 76 84
www.vpbank.com info@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes Admiral Global Equity Fund at 3.78% and Allied France Fund - Growth Trends A at 9.17%.

Table with columns for fund name, currency, and percentage change. Includes RVT Portfolio Defensiv+ at 0.46% and RVT Ertrag Fund at 2.37%.

International Life Settlement Property AGmV Bergstrasse 22 Postfach 812 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

Table with columns for fund name, currency, and percentage change. Includes Life Settlements Long Term EUR at -0.99% and Life Settlements Mid Term USD at -0.58%.

LGT Fonds Herrngasse 12 9490 Vaduz Tel. +423/236 19 42 Fax +423/235 16 86
www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Germany at 8.03% and LGT Equity Fund Switzerland at 9.55%.

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 1 Year (CHF) at 0.34% and LGT Strategy 1 Year (EUR) at 1.09%.

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 4 Years (CHF) at 3.59% and LGT Strategy 4 Years (EUR) at 3.16%.

LGT Fonds AG Anlagengesellschaft mVK Tel. +423/236 81 40
Stadli 17 9490 Vaduz Fax +423/236 81 48
www.lgt-fonds.li info@lgt-fonds.li

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 1.69% and LGT Equity Fund Continental Europe (EUR) at 6.88%.

LLB Fondsteilung AG Tel. +423/236 81 40
Stadli 17 9490 Vaduz Fax +423/236 81 48
www.llb-fonds.li info@llb-fonds.li

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Invest at 9.54% and LLB A & O Invest at 8.03%.

Table with columns for fund name, currency, and percentage change. Includes LLB Euro Alternativ Invest at 5.70% and LLB Global Bond Trend Invest at 3.24%.

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Stufen Invest III at 9.19% and LLB Vorsorge Invest Ertrag (CHF) at 4.78%.

Lowerfonds AG Tel. +423/236 00 90
Pradlerstr. 21 9490 Vaduz Fax +423/236 00 91
www.lowerfonds.com info@lowerfonds.com

Table with columns for fund name, currency, and percentage change. Includes Lower Equity Fund at 4.28% and Lower Investment Fund - Growth at 3.38%.

Table with columns for fund name, currency, and percentage change. Includes Lower Investment Fund - Classic Convertible at -1.26% and Lower Investment Fund - Convertibles at 1.14%.

Table with columns for fund name, currency, and percentage change. Includes Lower Bond Fund at 2.85% and Lower Investment Fund - Euro Bond A at 1.76%.

Master AGmV Tel. +423/360 47 57
Landstrasse 330 Postfach 513 FL-9495 Triesen Fax +423/360 47 59

Table with columns for fund name, currency, and percentage change. Includes Master Stocks Index at 4.80%.

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78
www.profitfund.com service@profitfund.com

Table with columns for fund name, currency, and percentage change. Includes PFC Japan Asia Equity Fund at 0.90% and PFC Global Macro Fund at -4.93%.

Regent Fund Management AG Tel. +423/237 48 23
Pfugstrasse 25 POB 1143 9490 Vaduz Fax +423/237 48 21
www.regent.li pl@regent.li

Table with columns for fund name, currency, and percentage change. Includes Regent DUX Equity Fund at 6.54% and Regent DUX Trading Fund at 4.36%.

Serica Fondsteilung AG Tel. +423/236 54 99
Pfugstrasse 16 9490 Vaduz Fax +423/236 58 85
www.serica.li fonds@serica.com

Table with columns for fund name, currency, and percentage change. Includes Seric-Value America Growth at -0.83% and Seric-Value Europe Equity Growth at 10.66%.

Sericastr (Lie) Opportunities AGmV Tel. +423/237 11 44
Mairhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 46
www.sericastr.li sericastr@sericastr.li

Table with columns for fund name, currency, and percentage change. Includes Seric Core Values at 8.24% and Swiss Core Values at 10.48%.

Table with columns for fund name, currency, and percentage change. Includes Camelon at -0.83% and Challenger at 1.90%.

TheFund AG Tel. +423/237 58 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax +423/237 58 11
www.thefund.li info@thefund.li

Table with columns for fund name, currency, and percentage change. Includes TF Growth Global Equity Fund at 9.75% and Rhein Investors Global Mkt at 6.76%.

TOP-GOLD AGmV Tel. +423/362 80 20
Herrngasse 2, Postfach 680 9490 Vaduz Fax +423/362 80 22
www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and percentage change. Includes Top-Gold AGmV at 27.09%.

VP Bank Fondsteilung AG Tel. +423/235 82 79
Austriasse 6 9490 Vaduz Fax +423/235 77 46
www.vpbank.com vpb@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes Europe - A at 10.51% and Europe - B at 10.81%.

Table with columns for fund name, currency, and percentage change. Includes Eurobond - A at 8.80% and Eurobond - B at 8.61%.

Table with columns for fund name, currency, and percentage change. Includes Japan - A at -2.70% and Japan - B at -2.70%.

Table with columns for fund name, currency, and percentage change. Includes Natural Resources A at 0.43% and Natural Resources B at 0.43%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Cash & Geldmarktfonds CHF at 0.34% and VP Bank Cash & Geldmarktfonds EUR at 0.78%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 4.66% and VP Bank Privat Portfolio Ausgewogen (CHF) B at 4.66%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privat Portfolio Kapitalmarkt (CHF) A at 2.82% and VP Bank Privat Portfolio Kapitalmarkt (CHF) B at 2.82%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privat Portfolio Wachstum (CHF) A at 6.81% and VP Bank Privat Portfolio Wachstum (CHF) B at 6.81%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privat Portfolio Wachstum (EUR) A at 7.06% and VP Bank Privat Portfolio Wachstum (EUR) B at 7.06%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Obligationenfonds CHF - A at 2.22% and VP Bank Obligationenfonds CHF - B at 2.22%.

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Property one at 38.49% and VTM Dynamic Property two at 29.07%.

VTM Dynamic Property Anlagengesellschaft AGmV Bergstrasse 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42
office@vtm.li

Table with columns for fund name, currency, and percentage change. Includes VP Bank Alternative Equity at -2.03% and VP Bank Alternative Fixed Income at 0.16%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privat Portfolio Ausgewogen (USD) A at -0.88% and VP Bank Privat Portfolio Ausgewogen (USD) B at -0.88%.

Legend: 1.) Fondname bzw. Segmentname 2.) Handelsbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel 3.) Performance seit 1.1.2005 bzw. seit Emission 4.) Referenzveränderung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

