

Netto-Inventarwerte der liechtensteinischen Anlagefonds

APM Advanced Fund Management AG Tel. +423/231 17 00
Metelhofstr. 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 132.10 and AFM Global First Selection Fund (EUR) at 107.85.

Classic Fund Management AG Tel. +423/232 37 30
Röschstrasse 33 9490 Vaduz Fax: +423/233 30 50

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund at 331.65 and Classic Leveraged Equity Fund at 311.70.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 6 9490 Vaduz Fax: +423/388 99 90

Table with 2 columns: Fund Name and Net Value. Includes B & P Vision Global Equity Selection at 48.69 and B & P Vision OptiMix World at 133.07.

Table with 2 columns: Fund Name and Net Value. Includes BFC MasterFund - Aktien Europa at 108.46 and BFC MasterFund - Aktien North America at 108.50.

Table with 2 columns: Fund Name and Net Value. Includes BFC MasterFund - Obligations Global at 102.85 and BFC MasterFund - Aktien Europa at 108.46.

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

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds at 31.70.

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

Table with 2 columns: Fund Name and Net Value. Includes Fortune Europe Balanced Fund CHF at 96.00 and Fortune Europe Balanced Fund EUR at 108.29.

Table with 2 columns: Fund Name and Net Value. Includes Fortune Short Term Bond Fund CHF at 536.66.

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

Table with 2 columns: Fund Name and Net Value. Includes Admiral Global Equity Fund at 110.90 and Allied Finance Fund - Growth Tancha A at 84.27.

Table with 2 columns: Fund Name and Net Value. Includes Pegasus World Equity FoF at 105.61.

Table with 2 columns: Fund Name and Net Value. Includes Alpine Global Balanced Fund at 103.55 and AranSercor Global Portfolio (USD) at 112.44.

Hermann Finance AGmVK Tel. +423/388 99 99
Landstrasse 8 9490 Vaduz Fax: +423/388 99 90

Silicon Valley Equities In Liquidation

IDF Anlagegesellschaft AGmVK Tel. +423/364 54 54
Metelhofstrasse 2 9490 Vaduz Fax: +423/364 54 56

Table with 2 columns: Fund Name and Net Value. Includes Gas I (GUS) at 73'499.33 and Gas II (Europa) at 9'991.54.

IFAG Institutionelle Fondverwaltung AG Tel. +423/233 47 07
Dx. Grass-Strasse 6 9490 Vaduz Fax: +423/233 47 08

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Focus Fund at 111.45 and Accuro Global Tactical Fund at 107.85.

Table with 2 columns: Fund Name and Net Value. Includes Global Property Fund Asia at 102.00 and Emerging Markets at 94.00.

IFM Independent Fund Management AG Tel. +423/235 04 80
Austriasse 9 9490 Vaduz Fax: +423/232 04 81

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Acacia European Equity (EUR) at 1'209.95 and Aquila International Fund - Corby Swiss Equity at 1'007.85.

Table with 2 columns: Fund Name and Net Value. Includes H.A.M. Global Convertible Bond Fund at 1'062.23 and Principal Asia Convertible Bond Fund at 1'496.32.

Table with 2 columns: Fund Name and Net Value. Includes Alternatrend Fund at 1'184.88 and FOF Infotech Selection at 542.10.

Table with 2 columns: Fund Name and Net Value. Includes Absolute Return Fund at 1'001.02 and CATAM Global Strategies Fund at 962.53.

Table with 2 columns: Fund Name and Net Value. Includes CATAM Alternative Investment Fund at 973.19 and CATAM Alternative Investment Fund v at 1'226.35.

Table with 2 columns: Fund Name and Net Value. Includes CATAM Alternative Investment Fund v at 985.34 and GFA International Fund - Opportunity (EUR) at 57.63.

Table with 2 columns: Fund Name and Net Value. Includes HRI Alternative Invest - Compass Global (USD) at 984.39 and HRI Alternative Invest - Sonar Global v at 924.35.

Table with 2 columns: Fund Name and Net Value. Includes HRI Alternative Invest - Sonar Global v at 1'018.93 and Pam Alternative Invest - Fixed Income Strategies (EUR) at 1'019.22.

Table with 2 columns: Fund Name and Net Value. Includes Pam Alternative Invest - Selected Strategies (EUR) at 1'006.16 and RHM Dynamic Fund at 79.76.

International Life Settlement Property AGmVK Tel. +423/377 30 40
Bergarten 22 Postfach 812 9490 Vaduz Fax: +423/377 30 42

Table with 2 columns: Fund Name and Net Value. Includes Life Settlements Long Term EUR at 102.64 and Life Settlements Mid Term USD at 995.52.

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

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Germany at 750.85 and LGT Equity Fund Switzerland at 1'912.10.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Precious Metal at 673.65 and LGT Strategy 1 Year (CHF) at 1'100.80.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 1 Year (EUR) at 1'222.20 and LGT Strategy 2 Years (CHF) at 1'126.85.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 4 Years (CHF) at 960.70 and LGT Strategy 4 Years (EUR) at 1'089.80.

LGT Funds AG Anlagegesellschaft AGmVK Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax: +423/236 81 46

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 1'466.77 and LGT Equity Fund Continental Europe (EUR) at 661.59.

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

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Invest at 97.55 and LLB A & O Invest at 92.05.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternativ Invest at 110.40 and LLB Global Bond Trend Invest at 92.15.

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

Table with 2 columns: Fund Name and Net Value. Includes Löwen Equity Fund at 71.35 and Löwen Investment Fund - Growth at 38.24.

Table with 2 columns: Fund Name and Net Value. Includes Löwen Investment Fund - Classic Convertibles at 86.64 and Löwen Investment Fund - Convertibles at 89.69.

Table with 2 columns: Fund Name and Net Value. Includes Löwen Bond Fund at 119.80 and Löwen Investment Fund - Euro Bond A at 100.64.

MSIinvest AGmVK Tel. +423/399 47 57
Landstrasse 330 Postfach 513 FL-9495 Triesen Fax: +423/399 47 58

Table with 2 columns: Fund Name and Net Value. Includes Master Stocks Index at 104.06.

ProfitFundCom AG Tel. +423/236 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax: +423/236 07 78

Table with 2 columns: Fund Name and Net Value. Includes PFC Japan Asia Equity Fund at 336'983.00 and PFC Global Macro Fund at 1'056.66.

Regent Fund Management AG Tel. +423/237 48 23
Pflanzstrasse 28 Postfach 1143 9490 Vaduz Fax: +423/237 48 21

Table with 2 columns: Fund Name and Net Value. Includes DUX Equity Fund at 120.90 and DUX Trading Fund at 75.48.

Serica Fondverwaltung AG Tel. +423/236 54 98
Pflanzstrasse 16 9490 Vaduz Fax: +423/236 98 88

Table with 2 columns: Fund Name and Net Value. Includes Serl-Value America Growth at 80.83 and Serl-Value Europe Equity Growth at 66.03.

Table with 2 columns: Fund Name and Net Value. Includes Serl-Value Alternative & Equity Fund-of-Funds at 106.62 and Serl-Value Global Portfolio at 106.44.

Table with 2 columns: Fund Name and Net Value. Includes Serl-Value Income at 111.35 and Serl-Value Far East Equity Growth at 6'996.97.

Table with 2 columns: Fund Name and Net Value. Includes Camelion at 663.00 and Challenger at 1'000.75.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1507 9490 Vaduz Fax: +423/237 88 11

Table with 2 columns: Fund Name and Net Value. Includes TF Growth Global Equity Fund at 766.36 and Rhein Investors Global Mix at 45.07.

TOP-GOLD AGmVK Tel. +423/382 80 20
Herrngasse 2, Postfach 660 9490 Vaduz Fax: +423/382 80 22

Table with 2 columns: Fund Name and Net Value. Includes Top-Gold AGmVK at 121.00.

VP Bank Fondverwaltung AG Tel. +423/236 82 79
Egerstrasse 6 9490 Vaduz Fax: +423/236 77 46

Table with 2 columns: Fund Name and Net Value. Includes Europa - A at 529.29 and Europa - B at 533.85.

Table with 2 columns: Fund Name and Net Value. Includes Euroland - A at 620.96 and Euroland - B at 623.25.

Table with 2 columns: Fund Name and Net Value. Includes Japan - A at 626.00 and Japan - B at 626.00.

Table with 2 columns: Fund Name and Net Value. Includes Japan - A at 636.48 and Japan - B at 636.48.

Table with 2 columns: Fund Name and Net Value. Includes USA - A at 784.13 and USA - B at 782.33.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien at 1'660.70 and Asten-Pazifik - A at 1'666.07.

Table with 2 columns: Fund Name and Net Value. Includes Emerging Markets A at 1'020.10 and Emerging Markets B at 1'020.10.

Table with 2 columns: Fund Name and Net Value. Includes Euroland - A at 1'269.54 and Euroland - B at 1'269.54.

Table with 2 columns: Fund Name and Net Value. Includes Grossbritannien - A at 1'140.66 and Grossbritannien - B at 1'140.66.

Table with 2 columns: Fund Name and Net Value. Includes Japan - A at 1'425.100 and Japan - B at 1'425.100.

Table with 2 columns: Fund Name and Net Value. Includes Natural Resources A at 1'031.61 and Natural Resources B at 1'031.61.

Table with 2 columns: Fund Name and Net Value. Includes Schweiz - A at 1'230.19 and Schweiz - B at 1'230.19.

Table with 2 columns: Fund Name and Net Value. Includes USA - A at 1'304.86 and USA - B at 1'310.86.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Cash & Geldmarktfonds CHF at 1'094.39 and VP Bank Cash & Geldmarktfonds EUR at 1'196.62.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Cash & Geldmarktfonds USD at 1'342.27 and VP Bank Privat Portfolio Ausgewogen (CHF) A at 1'304.54.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) B at 1'364.86 and VP Bank Privat Portfolio Ausgewogen (EUR) A at 785.68.

Legend: 1.) Fondname bzw. Segmentname 2.) Handelsort (m) = monatlich (q) = quartal (w) = wöchentlich (14) = vierzehntägig (v) = variabel 3.) Performance seit 1.1.2004 bzw. seit Emission 4.) Performance seit 1.1.2004 bzw. seit Emission 5.) Nettoinventarwert + Kommission Kursangaben ohne Gewähr