

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with columns for fund name, currency, and value. Includes AFM Global First Selection Fund (CHF) at 9.72% CHF 132.20.

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

Table with columns for fund name, currency, and value. Includes Classic Global Equity Fund at 18.79% CHF 348.10.

Crystal Fund Management AG Tel. +423/388 99 90
Landstr. 8 9490 Balzers Fax +423/388 99 90 www.crystal-fund.li

Table with columns for fund name, currency, and value. Includes B & P Vision - Q-Selection Switzerland at 0.55% CHF 100.55.

Table with columns for fund name, currency, and value. Includes B & P Vision Global Equity Selection at 13.55% EUR 48.44.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrergasse 12 9490 Vaduz Fax +423/235 16 66 www.igt.com

Table with columns for fund name, currency, and value. Includes First Liechtenstein Swiss Fonds at 13.75% CHF 33.10.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Anlagenstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 www.1stz.com

Table with columns for fund name, currency, and value. Includes FZ Strategies 1.0 at 11.33% CHF 115.53.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 06 92 Fax +423/236 15 48 www.fortunainvest.li

Table with columns for fund name, currency, and value. Includes Fortuna Europe Balanced Fund CHF at 6.71% CHF 97.74.

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

Table with columns for fund name, currency, and value. Includes Basic Star at 11.95% CHF 111.65.

Table with columns for fund name, currency, and value. Includes Admiral Global Equity Fund at 7.98% CHF 31.67.

Table with columns for fund name, currency, and value. Includes AWC/M Global Opportunities Fund at -0.25% CHF 99.75.

Hermann Finance AGmVK Tel. +423/388 99 99
Landstrasse 8 9490 Balzers Fax +423/388 99 90 www.hermannfinance.com

Table with columns for fund name, currency, and value. Includes Silicon Valley Equities in Liquidation.

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Meierholzstrasse 2 9490 Vaduz Fax +423/385 54 56 www.idf.li

Table with columns for fund name, currency, and value. Includes Gas I (CIS) at 46.14% USD 761.75.

IFAG Institutionelle Fondverwaltung AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax +423/233 47 08 www.ifag.li

Table with columns for fund name, currency, and value. Includes Accuro Global Focus Fund at 8.75% CHF 113.15.

IFM Independent Fund Management AG Tel. +423/236 04 50
Aulstrasse 9 9490 Vaduz Fax +423/236 04 51 www.ifm.li

Table with columns for fund name, currency, and value. Includes Aquila International Fund at 19.89% EUR 1'295.98.

Table with columns for fund name, currency, and value. Includes LGT Strategy 3 Years (CHF) at 4.18% CHF 1'079.25.

LLB Fondverwaltung AG Tel. +423/236 81 40
Stadte 17 9490 Vaduz Fax +423/236 81 46 www.llb-funds.li

Table with columns for fund name, currency, and value. Includes LLB 50 Leaders Invest at 9.88% CHF 98.00.

Table with columns for fund name, currency, and value. Includes Absolute Return Fund at 3.02% CHF 1'011.01.

Table with columns for fund name, currency, and value. Includes Alternatend Fund at -0.04% USD 1'244.17.

Table with columns for fund name, currency, and value. Includes Aquila Trend Invest at -0.74% EUR 992.58.

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Internationalle Fonds Service AG Tel. +423/235 63 79
Aulstrasse 6 9490 Vaduz Fax +423/235 76 84 www.vpbank.com

Table with columns for fund name, currency, and value. Includes Admiral Global Equity Fund at 7.98% CHF 31.67.

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LGT Fonds AG Tel. +423/235 19 42
Herrergasse 12 9490 Vaduz Fax +423/235 16 66 www.lgt.com

Table with columns for fund name, currency, and value. Includes LGT Equity Fund Germany at 13.28% EUR 804.42.

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Table with columns for fund name, currency, and value. Includes LGT Strategy 1 Year (CHF) at 0.46% CHF 1'102.75.

Table with columns for fund name, currency, and value. Includes LGT Strategy 3 Years (CHF) at 4.18% CHF 1'079.25.

LGT Funds AG Anlagegesellschaft mVK
LGT Equity Fund Asia/Pacific ex Japan (USD) at 8.60% USD 1'648.01.

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