

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURIO Accuro AM Fondsleitung AG Tel. +423/233 47 07
Aeulestr. 80 Fax +423/233 47 08
9490 Vaduz www.accuro.org info@accuro.org

Table with columns: Fund Name, Change, Currency, Value. Includes Accuro Global Focus Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund.

Classic Fund Management AG Tel. +423/232 37 39
Pflugsstr. 20 Fax +423/233 30 50
9490 Vaduz www.classicfund.li bwm@bwm.ch

Table with columns: Fund Name, Change, Currency, Value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 Fax +423/388 99 90
9496 Balzers www.crystal-fund.li cfm@crystal-fund.li

Table with columns: Fund Name, Change, Currency, Value. Includes B & P Vision - Q-Selection World, B & P Vision Global Equity Selection, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes Epikur Fund - Flux.

Table with columns: Fund Name, Change, Currency, Value. Includes B & P Vision Global Bond Selection, BFC Masterfund High Yield.

FL First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 Fax +423/235 16 06
9490 Vaduz www.lgt.com lgtfunds@lgt.com

Table with columns: Fund Name, Change, Currency, Value. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft Tel. +423/237 43 43
Egertstrasse 17, PF 229 Fax +423/232 01 43
9490 Vaduz www.zurich-fund.li zentral@pingnet.li

Table with columns: Fund Name, Change, Currency, Value. Includes FZ Strategies 1.0.

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

Table with columns: Fund Name, Change, Currency, Value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Table with columns: Fund Name, Change, Currency, Value. Includes Fortuna Short Term Bond Fund CHF.

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

Table with columns: Fund Name, Change, Currency, Value. Includes Columbus Global Trend Fund, FAM American Equity Fund.

Table with columns: Fund Name, Change, Currency, Value. Includes Alpine Global Balanced Fund, Aran Global Portfolio.

Table with columns: Fund Name, Change, Currency, Value. Includes Prime Capital Alternative Strategies Fund of Funds.

Hermann Finance AGmVK Tel. +423/399 33 66
Austrasse 59 Fax +423/399 33 60
9490 Vaduz www.hermannfinance.com info@hermannfinance.com

Table with columns: Fund Name, Change, Currency, Value. Includes Silicon Valley Equities.

HPC Wertzuwachs-Anteile Tel. +423/392 49 17
AG mit veränderlichem Kapital Fax +423/392 49 21
Meierhofstrasse 96 www.hpcinvest.com info@hpcinvest.com
9495 Triesen

Table with columns: Fund Name, Change, Currency, Value. Includes HPC Wertzuwachs-Anteile AGmVK.

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

Table with columns: Fund Name, Change, Currency, Value. Includes Aquila International Fund, Corby Swiss Equity, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes CATAM European Equity Fund, CATAM Swiss Equity Fund, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Table with columns: Fund Name, Change, Currency, Value. Includes Alternatrend Fund, FOF Infotech Selection, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes CATAM Global Strategies Fund, Cumbria Global Fund, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes Aquila International Fund - Global Bond (CHF).

Table with columns: Fund Name, Change, Currency, Value. Includes CATAM Alternative Investment Fund, CATAM Japan Advantage, etc.

Internationale Fonds Service AG Tel. +423/235 63 79
Schmedgass 6 Fax +423/235 76 84
9490 Vaduz www.vpbank.com ifos@vpbank.com

Table with columns: Fund Name, Change, Currency, Value. Includes Admiral Global Equity Fund, Allied Finance Fund-Growth Tranche A, etc.

LGT Fondsleitung AG Tel. +423/235 19 42
Herrngasse 12 Fax +423/235 16 06
9490 Vaduz www.lgt.com lgtfunds@lgt.com

Table with columns: Fund Name, Change, Currency, Value. Includes LGT Equity Fund, Asia/Pacific ex Japan (USD), etc.

Table with columns: Fund Name, Change, Currency, Value. Includes Continental Europe (EUR), LGT Equity Fund, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LGT Sector Trends (USD), LGT Equity Fund Japan (JPY), etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LGT Equity Fund North America (USD).

Table with columns: Fund Name, Change, Currency, Value. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), etc.

LLB Fondsleitung AG Tel. +423/236 81 40
Stadtle 17 Fax +423/236 81 46
9490 Vaduz www.llb-funds.li info@llb-funds.li

Table with columns: Fund Name, Change, Currency, Value. Includes LLB 50 Leaders Invest, LLB A & O Invest, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, etc.

Loewenfonds AG Tel. +423/235 00 90
Pradlant 21 Fax +423/235 00 91
9490 Vaduz www.loewenfonds.com info@loewenfonds.com

Table with columns: Fund Name, Change, Currency, Value. Includes Loewen Equity Fund, Loewen Investment Fund - Growth, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes Loewen Investment Fund - New Markets.

Table with columns: Fund Name, Change, Currency, Value. Includes Loewen Investment Fund - Convertibles.

Table with columns: Fund Name, Change, Currency, Value. Includes Loewen Bond Fund.

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

Table with columns: Fund Name, Change, Currency, Value. Includes PFC Japan Asia Equity Fund.

Table with columns: Fund Name, Change, Currency, Value. Includes PFC Global Macro Fund.

Regent Fund Management AG Tel. +423/237 46 23
Pflugsstrasse 28 Fax +423/237 46 21
POB 1143 www.regent.li pk@regent.li
9490 Vaduz

Table with columns: Fund Name, Change, Currency, Value. Includes DUX Equity Fund, DUX Trading Fund.

Serica Fondsleitung AG Tel. +423/236 54 99
Pflugsstrasse 16 Fax +423/236 56 85
9490 Vaduz www.serica-funds.li funds@serica.com

Table with columns: Fund Name, Change, Currency, Value. Includes Seric-Value America Growth, Seric-Value Europe Equity Growth, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes Seric-Value Far East Equity Growth.

Table with columns: Fund Name, Change, Currency, Value. Includes Seric-Value Alternative & Equity Fund-of-Funds.

Table with columns: Fund Name, Change, Currency, Value. Includes Seric-Value Global Portfolio, Seric-Value Income.

Swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Fax +423/232 11 55
Postfach 1617 www.swissfirst.li swissfirst@swissfirst.li
9490 Vaduz Hotline 0800 22 44

Table with columns: Fund Name, Change, Currency, Value. Includes EU Core Values, US Better Values, etc.

swissfirst swissfirst (Lie) Opportunitaets AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Fax +423/237 11 45
Postfach 1617 www.swissfirst.li swissfirst@swissfirst.li
9490 Vaduz

Table with columns: Fund Name, Change, Currency, Value. Includes Camelion, Swiss Core Values.

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

Table with columns: Fund Name, Change, Currency, Value. Includes TF Growth Global Equity Fund.

TOP GOLD AGmVK Tel. +423/392 49 17
Meierhofstrasse 96 Fax +423/392 49 21
9495 Triesen www.topgoldinvest.com info@topgoldinvest.com

Table with columns: Fund Name, Change, Currency, Value. Includes Top-Gold AG mVK.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Schmedgass 6 Fax +423/235 77 46
9490 Vaduz www.vpbank.com vpf@vpbank.com

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Aktienfonds Top 60, Global Sustainability -A-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Aktienfonds Euroland -A-, Euroland -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Aktienfonds Japan -A-, Japan -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Aktienfonds Schweiz -A-, Schweiz -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Aktienfonds USA -A-, USA -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Best Advice FoF Aktien, Asien-Pazifik -A-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Best Advice FoF Aktien Euroland -A-, Euroland -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Best Advice FoF Aktien Japan -A-, Japan -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Best Advice FoF Aktien Schweiz -A-, Schweiz -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Best Advice FoF Aktien USA -A-, USA -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Cash & Goldmarktfonds CHF, VP Bank Cash & Goldmarktfonds EUR, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Cash & Goldmarktfonds USD.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Anlageziele für Stiftungen (CHF), VP Bank Anlageziele für Stiftungen (EUR), etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Privat Portfolio Liberal (CHF) A, VP Bank Privat Portfolio Liberal (CHF) B, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Privat Portfolio Liberal (EUR) A, VP Bank Privat Portfolio Liberal (EUR) B, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Privat Portfolio Liberal (USD) A, VP Bank Privat Portfolio Liberal (USD) B, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds CHF -A-, VP Bank Obligationenfonds CHF -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds EUR -A-, VP Bank Obligationenfonds EUR -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, etc.

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Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, etc.

Table with columns: Fund Name, Change, Currency, Value. Includes VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, etc.



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