

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Aulestrasse 80 9490 Vaduz Fax +423/231 17 01 www.afm.li info@afm.li

Table with columns for fund names and values. Includes AFM Global First Selection Fund (4.28% CHF 116.70) and AFM Incoln Selection Fund (3.50% CHF 103.50).

Classic Fund Management AG Tel. +423/232 37 39
Rabikonstrasse 33 9490 Vaduz Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch

Table with columns for fund names and values. Includes Classic Global Equity Fund (-0.63% CHF 269.40) and Classic Leveraged Equity Fund (-2.64% CHF 252.70).

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

Table with columns for fund names and values. Includes B & P Vision - Q-Selection (-4.92% USD 121.67) and B & P Vision Global Equity Selection (8.44% EUR 40.07).

DACHFONDS Epikur Fund - Flux w -0.50% EUR 80.37
OBIGATIONENFONDS B & P Vision Global Bond Selection t 1.47% EUR 106.51

SONSTIGE FONDS Fame Forex Fund - Devisenfonds w -12.42% CHF 87.03
The 4-Ex Fund - Devisenfonds w -10.00% CHF 87.93

First Liechtenstein Investment Tel. +423/235 19 42
Fonds Verwaltungs-AG Fax +423/235 16 66
Herrngasse 12 9490 Vaduz www.lgt.com lgt.fonds@lgt.com

Table with columns for fund names and values. Includes First Liechtenstein Swiss Fonds (-2.59% CHF 28.25).

First Zurich (Lie) Tel. +423/237 43 43
Anlagegesellschaft AGmVK Fax +423/232 01 43
Egerstrasse 17, PF 229 9490 Vaduz www.senat@senat-ag.com

Table with columns for fund names and values. Includes FZ Strategies 1.0 (-1.45% CHF 103.69) and FZ Strategies Market (-1.92% CHF 101.56).

Fortuna Investment Tel. +423/232 05 92
Ratikonstrasse 13 9490 Vaduz Fax +423/236 15 48 www.fortunainvest.li invest@fortuna.ch

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund CHF (-0.26% CHF 89.18) and Fortuna Europe Balanced Fund EUR (1.38% EUR 99.16).

OBIGATIONENFONDS Fortuna Short Term Bond Fund CHF t -0.17% CHF 532.12

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

Table with columns for fund names and values. Includes Columbus Global Trend Fund (-7.65% CHF 81.55) and Craton Capital Precious Metal Fund (-18.81% USD 83.21).

GEMISCHTE FONDS Alpine Global Balanced Fund v 0.66% EUR 98.78
Aran Global Portfolio w -3.90% EUR 68.07
AranSercor Global Portfolio w -3.06% USD 96.94

SONSTIGE FONDS KIMA Long/Short Equity t -9.63% EUR 83.72
Mother Earth Resources Fund m -1.73% USD 98.27
Prime Capital Alternative Strategies Fund of Funds m -0.28% CHF 107.55

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

Table with columns for fund names and values. Includes Global Equities (-13.47% EUR 86.53) and Silicon Valley Equities (-23.93% USD 63.06).

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Meienhofstrasse 2 9490 Vaduz Fax +423/365 54 56 www.idf.li

SONSTIGE AGMVK Gas I (GUS) v -1.53% USD 9'846.88

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

Table with columns for fund names and values. Includes Accuro Global Focus Fund (-3.69% EUR 63.50) and Accuro Global Tactical Fund (-4.06% CHF 95.30).

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

Table with columns for fund names and values. Includes Aquila International Fund - Acatis European Equity (EUR) (0.20% EUR 1'001.95) and Aquila International Fund - Corby Swiss Equity (1.90% CHF 884.33).

ICN Quant Fund - Emerging Markets Equity (USD) w -4.70% USD 112.95
ICN Quant Fund - North America Equity (USD) w -9.55% USD 97.38
ICN Quant Fund - Universe Equity (EUR) w -5.41% EUR 101.62

OBIGATIONENFONDS H.A.M. Global Convertible Bond Fund w 0.82% EUR 1'014.52
Principal Asia Convertible Bond Fund w 6.00% CHF 1'480.41

DACHFONDS Alternatrend Fund v 1.17% USD 1'164.05
FOF Intotech Selection w -8.71% EUR 514.55
FOF Life Science Selection w -3.13% EUR 635.34

GEMISCHTE FONDS Absolute Return Fund w -3.44% CHF 965.56
CATAM Global Strategies Fund v 3.85% CHF 951.86
Cumbria Global Fund w -0.96% USD 1'104.79

OBIGATIONENFONDS CATAM Alternative Investment Fund m 0.15% CHF 1'010.27
CATAM Alternative Investment Fund v 0.31% USD 1'270.36

SONSTIGE FONDS CATAM Alternative Investment Fund v 0.31% USD 1'270.36
GFA International Fund - Opportunity (EUR) v -0.77% EUR 56.75

Fixed Income Strategies (EUR) m -1.05% EUR 989.50
RHG Dynamic Fund w -1.69% CHF 84.54
Spider Fund w -18.53% CHF 599.61

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

Table with columns for fund names and values. Includes Admiral Global Equity Fund (-5.05% CHF 29.89) and Aikid Finance Fund - Growth Tranche A w (-3.73% EUR 747.16).

GEMISCHTE FONDS FPM Portfolio Defensiv\* w -1.16% CHF 100.83

OBIGATIONENFONDS RVT Smile Ertrag Fund w -1.39% CHF 98.59

SONSTIGE FONDS LNAM Future Trading Fund w -2.72% CHF 48'641.99

LGT Funds Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgt.fonds@lgt.com

GEMISCHTE FONDS LGT Strategy 3 Years (CHF) t -0.29% CHF 1'023.80
LGT Strategy 3 Years (EUR) t 1.11% EUR 1'107.21
LGT Strategy 4 Years (CHF) t -0.15% CHF 926.65

OBIGATIONENFONDS LGT Strategy 1 Year (CHF) t -0.14% CHF 1'093.00
LGT Strategy 1 Year (EUR) t 0.74% EUR 1'201.39
LGT Strategy 2 Years (CHF) t -0.30% CHF 1'116.80

SEGMENT AKTIEN LGT Equity Fund Asia/Pacific ex Japan (USD) t -4.62% USD 1'209.82
LGT Equity Fund Continental Europe (EUR) t 1.59% EUR 563.04

SEGMENT GELDMARKT LGT Money Market Fund (CHF) t -0.06% CHF 1'084.80
LGT Money Market Fund (EUR) t 1.09% EUR 614.83
LGT Money Market Fund (USD) t 0.54% USD 1'243.53

SEGMENT OBIGATIONEN LGT Bond Fund (CHF) t 0.24% CHF 1'276.30
LGT Bond Fund (EUR) t 1.74% EUR 749.68
LGT Bond Fund (USD) t 0.41% USD 1'642.82

INFLATION LINKED LGT Bond Fund Global (EUR) t 2.51% EUR 986.18
LGT Bond Fund Global Inflation Linked (EUR) t 1.77% EUR 871.21

LGT Investments AG AKTIENFONDS LGT Equity Fund Switzerland w 1.62% CHF 1'721.65
LGT Equity Fund Germany w 2.26% EUR 658.93
LGT Equity Fund United Kingdom w 1.85% GBP 1'188.60

LLB Fondsleitung AG Tel. +423/236 81 40
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Table with columns for fund names and values. Includes LLB 50 Leaders Invest (0.03% CHF 89.30) and LLB A & O Invest (0.70% CHF 80.75).

CONVERTIBLE FONDS LLB TOP Opportunities Invest t -1.78% EUR 92.90

GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t -0.38% CHF 103.15
LLB Vorsorge Invest Ertrag (CHF) t 0.48% CHF 101.10
LLB Vorsorge Invest Ertrag (EUR) t 1.52% EUR 105.17

OBIGATIONENFONDS LLB Euro Alternativ Invest w 1.85% CHF 102.15
LLB Global Bond Trend Invest w -0.62% CHF 88.50
LLB Portfolio Invest Obligationen CHF t 0.22% CHF 120.10

Löwenfonds AG Tel. +423/235 00 90
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AKTIENFONDS Löwen Equity Fund w -6.48% CHF 68.25
Löwen Investment Fund - Growth w -2.50% EUR 36.69

CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w -2.26% EUR 87.70

OBIGATIONENFONDS Löwen Bond Fund w 2.32% CHF 115.64

MSInvest AGmVK Tel. +423/399 47 67
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GEMISCHTE FONDS MSInvest AGmVK w -0.58% EUR 97.80

ProfitFundCom AG Tel. +423/235 07 77
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AKTIENFONDS PFC Japan Asia Equity Fund w 8.88% JPY 322'791

SONSTIGE FONDS PFC Global Macro Fund w -2.53% USD 1'025.00

Regent Fund Management AG Tel. +423/237 46 23
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AKTIENFONDS DUX Equity Fund w 1.81% EUR 101.63
DUX Trading Fund w -11.16% EUR 69.83

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

AKTIENFONDS Seri-Value America Growth w -5.69% USD 71.25
Seri-Value Europe Equity Growth w -0.28% EUR 57.02
Seri-Value Far East Equity Growth w 6.03% JPY 6'843

DACHFONDS Seri-Value Alternative & Equity Fund-of-Funds w -0.55% CHF 103.31

GEMISCHTE FONDS Seri-Value Global Portfolio w -0.23% CHF 101.60
Seri-Value Income w 0.38% CHF 106.50

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SEGMENT AKTIEN EU Core Values t -4.98% EUR 105.98
US Better Values t -3.16% USD 98.76

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AKTIENFONDS Challenger 14t -0.78% USD 992.16
Greater Asia Opportunities 14t -8.49% USD 1'085.78

SEGMENT AKTIEN Matrix 14t -0.76% USD 992.38
Swiss Core Values t 1.62% CHF 71.57
swissFirstChoice t -7.84% CHF 94.22

SONSTIGE AGMVK Cameleon 14t -6.06% USD 673.19

TheFund AG Tel. +423/237 58 10
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AKTIENFONDS TF Growth Global Equity Fund w -0.11% EUR 680.98
GEMISCHTE FONDS Rhein Investors Global Mix t 2.52% EUR 41.95

TOP-GOLD Tel. +423/392 49 17
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SONSTIGE AGMVK Top-Gold AGmVK w -26.49% EUR 86.90

VP Bank Fondsleitung AG Tel. +423/235 62 79
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Table with columns for fund names and values. Includes VP Bank Aktienfonds Top 50 (-0.91% EUR 1'008.16) and Global Sustainability -A (-0.98% EUR 1'015.40).

DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik -A t -5.33% USD 1'266.16
Asien-Pazifik -B t -5.33% USD 1'266.16
Euroland -A t 2.91% EUR 1'091.69

GELDMARKTFONDS VP Bank Cash & Geldmarktfonds CHF t 0.13% CHF 1'092.10
VP Bank Cash & Geldmarktfonds EUR t 0.81% EUR 1'178.99
VP Bank Cash & Geldmarktfonds USD t 0.29% USD 1'325.74

GEMISCHTE FONDS VP Bank Anlagezielfonds für Stiftungen (CHF) t 0.13% CHF 1'002.84
VP Bank Anlagezielfonds für Stiftungen (EUR) t 1.63% EUR 1'079.29
VP Bank Privat Portfolio Ausgewogen (CHF) A t 1.23% CHF 1'296.99

OBIGATIONENFONDS VP Bank Privat Portfolio Kapitalerhalt (CHF) A t 0.17% CHF 1'001.67
VP Bank Privat Portfolio Kapitalerhalt (CHF) B t 0.17% CHF 1'001.67
VP Bank Privat Portfolio Kapitalerhalt (EUR) A t 0.36% EUR 1'003.63

OBIGATIONENFONDS VP Bank Obligationenfonds CHF -A t 0.18% CHF 1'091.32
VP Bank Obligationenfonds CHF -B t 0.24% CHF 1'111.92
VP Bank Obligationenfonds EUR -A t 2.30% EUR 1'211.70

SONSTIGE AGMVK VTM Dynamic Prosperity Anlagegesellschaft AGmVK Tel. +423/377 30 40
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SONSTIGE AGMVK VTM Dynamic Prosperity one w -12.72% EUR 872.79
VTM Dynamic Prosperity two w -14.30% EUR 856.96

Legend table with columns 1, 2, 3, 4, 5 and corresponding descriptions for fund abbreviations and performance metrics.

Large advertisement for the Liechtenstein Investment Fund Association (LAFV) and Volksblatt newspaper. Includes contact information for both organizations.