

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00. Meierhofstr. 5 9490 Vaduz

Table with columns for fund names, percentages, and values. Includes AFM Global First Selection Fund (CHF 118.70), AFM Global First Selection Fund (EUR) (CHF 98.50), AFM Incofin Selection Fund (CHF 105.10).

Classic Fund Management AG Tel. +423/232 37 39. Rätikonstrasse 33 9490 Vaduz

Table with columns for fund names, percentages, and values. Includes Classic Global Equity Fund (CHF 285.20), Classic Leveraged Equity Fund (CHF 286.00), Classic Value Equity Fund (CHF 101.30).

Crystal Fund Management AG Tel. +423/388 99 99. Landstr. 8 9496 Balzers

Table with columns for fund names, percentages, and values. Includes B & P Vision - Q-Selection (USD 130.27), B & P Vision Global Equity Selection (EUR 41.47), B & P Vision OptiMix World (EUR 118.99).

Table with columns for fund names, percentages, and values. Includes Epikofund - Flux (EUR 83.25), B & P Vision Global Bond Selection (CHF 107.31), BFC Masterfund High Yield Low Volatility (EUR 112.05).

Table with columns for fund names, percentages, and values. Includes BFC AIMS Products Fund (CHF 84.81), The 4-Ex Fund - Devisenfonds (CHF 82.22).

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42. Herrngasse 12 9490 Vaduz

Table with columns for fund names, percentages, and values. Includes First Liechtenstein Swiss Fonds (CHF 28.25).

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

Table with columns for fund names, percentages, and values. Includes FZ Strategies 1.0 (CHF 101.81), FZ Strategies Market (CHF 104.14).

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92

Table with columns for fund names, percentages, and values. Includes Fortuna Europe Balanced Fund CHF (CHF 91.53), Fortuna Europe Balanced Fund EUR (CHF 102.78).

Table with columns for fund names, percentages, and values. Includes Fortuna Short Term Bond Fund CHF (CHF 536.28).

Global Fund Services AG Sackstr. 17 9490 Vaduz Tel. +423/232 94 00

Table with columns for fund names, percentages, and values. Includes Basic Star (CHF 99.50), Columbus Global Trend Fund (CHF 82.50).

Table with columns for fund names, percentages, and values. Includes Pegasus World FoF (EUR 98.54).

Table with columns for fund names, percentages, and values. Includes Alpine Global Balanced Fund (EUR 99.18), Aran Global Portfolio (EUR 71.57).

Table with columns for fund names, percentages, and values. Includes Fidon Alternative Strategies Fund (CHF 107.97), H. Sinfonie Fund (CHF 97.50).

Hermann Finance AGmVK Austraße 59 9490 Vaduz Tel. +423/399 33 66

Table with columns for fund names, percentages, and values. Includes Global Equities (USD 70.15), Silicon Valley Equities (-15.38% USD).

IDF Anlagegesellschaft AGmVK Meienhofstrasse 2 9490 Vaduz Tel. +423/384 54 54

Table with columns for fund names, percentages, and values. Includes Gas I (GUS) (USD 38'445.42), Gas II (Europa) (USD 10'000.00).

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

Table with columns for fund names, percentages, and values. Includes Accuro Global Focus Fund (EUR 66.75), Accuro Global Tactical Fund (CHF 96.40).

IFM Independent Fund Management AG Austraße 9 9490 Vaduz Tel. +423/232 04 51

Table with columns for fund names, percentages, and values. Includes Aquila International Fund - Acatis European Equity (EUR 1'054.39), Aquila International Fund - Corbya Swiss Equity (CHF 901.90).

Table with columns for fund names, percentages, and values. Includes CATAM European Equity Fund (EUR 818.13), CATAM Japan Advantage (CHF 701.62), CATAM Rising Sun (CHF 1'165.74).

Table with columns for fund names, percentages, and values. Includes Absolute Return Strategies Fund (CHF 927.70), CATAM Global Fund (CHF 1'217.79).

Table with columns for fund names, percentages, and values. Includes Alternatrend Fund (USD 1'169.52), FOF Intotech Selection (USD 522.64), FOF Life Science Selection (EUR 618.72).

Table with columns for fund names, percentages, and values. Includes Absolute Return Strategies Fund (CHF 975.52), CATAM Global Fund (CHF 927.70), CATAM Global Fund (CHF 1'217.79).

Internationale Fonds Service AG Aqualestrasse 6 9490 Vaduz Tel. +423/235 63 79

Table with columns for fund names, percentages, and values. Includes Admiral Global Equity Fund (CHF 29.28), Aled Financa Fund - Growth Tranche A (EUR 760.66).

Table with columns for fund names, percentages, and values. Includes RVT Smilo Ertrag Fund (CHF 98.13).

Table with columns for fund names, percentages, and values. Includes Aled Financa Fund - Growth Tranche B (EUR 760.66), ICSK Premium World Fund (CHF 67.81).

Table with columns for fund names, percentages, and values. Includes Oak Tree Value & Growth (EUR 79.78), North America (EUR 109.53).

Table with columns for fund names, percentages, and values. Includes RVT Magic Wachstum Fund (CHF 96.76), The Cronos Global Fund (EUR 105.81).

Table with columns for fund names, percentages, and values. Includes Value Holdings Capital Partners Fund (EUR 1'394.18).

International Life Settlement Prosperity AGmVK Bangartener 22 Postfach 812 9490 Vaduz Tel. +423/377 30 40

Table with columns for fund names, percentages, and values. Includes Life Settlements Long Term EUR (EUR 100.00), Life Settlements Mid Term USD (USD 1'000.00).

LGT Fonds AG Anlagegesellschaft mVK Herrngasse 12 9490 Vaduz Tel. +423/235 19 42

Table with columns for fund names, percentages, and values. Includes LGT Strategy 3 Years (CHF 1'031.90), LGT Strategy 3 Years (EUR 1'124.20), LGT Strategy 4 Years (CHF 938.40).

Table with columns for fund names, percentages, and values. Includes LGT Strategy 4 Years (EUR 1'021.52), LGT Strategy 5 Years (CHF 1'006.30).

Table with columns for fund names, percentages, and values. Includes LGT Strategy 5 Years (EUR 1'019.48).

Table with columns for fund names, percentages, and values. Includes LGT Bond Fund (EUR 778.41), LGT Bond Fund (USD 1'683.51), LGT Bond Fund Global (EUR 992.89).

Table with columns for fund names, percentages, and values. Includes LGT Investments AG, LGT Equity Fund Switzerland (CHF 1'696.15), LGT Equity Fund Germany (EUR 703.09).

LLB Fondsleitung AG Stadstr. 17 9490 Vaduz Tel. +423/236 81 40

Table with columns for fund names, percentages, and values. Includes LLB 50 Leaders Invest (CHF 87.30), LLB A & O Invest (CHF 82.30), LLB Equities Trend Invest (CHF 99.80).

Table with columns for fund names, percentages, and values. Includes LLB Euro Alternativ Invest (CHF 103.10), LLB Euro Alternativ Invest (CHF 88.60).

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Löwenfonds AG Pradantstr. 21 9490 Vaduz Tel. +423/235 00 90

Table with columns for fund names, percentages, and values. Includes Löwen Equity Fund (CHF 67.88), Löwen Investment Fund - Growth (EUR 36.78).

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Table with columns for fund names, percentages, and values. Includes Löwen Bond Fund (CHF 115.71).

MSInvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57

Table with columns for fund names, percentages, and values. Includes Master Stocks Index (EUR 97.46).

ProfitFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/235 07 77

Table with columns for fund names, percentages, and values. Includes ProfitFundCom AG, ProfitFundCom AG (CHF 67.88), ProfitFundCom AG (EUR 36.78).

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Regent Fund Management AG Pflugsgrasse 28 POB 1143 9490 Vaduz Tel. +423/237 46 23

Table with columns for fund names, percentages, and values. Includes Regent Fund Management AG, Regent Fund Management AG (EUR 110.51), Regent Fund Management AG (EUR 70.68).

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Serica Fondsleitung AG Pflugsgrasse 18 9490 Vaduz Tel. +423/236 54 99

Table with columns for fund names, percentages, and values. Includes Serica Fondsleitung AG, Serica Fondsleitung AG (CHF 104.18), Serica Fondsleitung AG (CHF 97.45).

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Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/237 58 10

Table with columns for fund names, percentages, and values. Includes Herrngasse 21A, Herrngasse 21A (EUR 691.61), Herrngasse 21A (EUR 42.27).

TOP-GOLD AGmVK Herrngasse 2, Postfach 860 9490 Vaduz Tel. +423/392 60 20

Table with columns for fund names, percentages, and values. Includes TOP-GOLD AGmVK, TOP-GOLD AGmVK (EUR 103.04).

VP Bank Fondsleitung AG Aulustrasse 6 9490 Vaduz Tel. +423/235 62 79

Table with columns for fund names, percentages, and values. Includes VP Bank Fondsleitung AG, VP Bank Fondsleitung AG (EUR 741.46), VP Bank Fondsleitung AG (EUR 743.54).

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