

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with 2 columns: Fund Name and Value. Includes AFM Global First Selection Fund (CHF) at 7.27% CHF 120.05.

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

Table with 2 columns: Fund Name and Value. Includes Classic Global Equity Fund at 8.33% CHF 293.70.

Crystal Fund Management AG. Landstr. 8, 9490 Balzers. Tel. +423/368 99 99.

Table with 2 columns: Fund Name and Value. Includes B & P Vision - Q-Selection North America at 1.61% USD 130.03.

Table with 2 columns: Fund Name and Value. Includes B & P Vision Global Bond Selection at 2.01% EUR 107.08.

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

Table with 2 columns: Fund Name and Value. Includes First Liechtenstein Swiss Fonds at 0.34% CHF 29.10.

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

Table with 2 columns: Fund Name and Value. Includes FZ Strategies 1.0 at -1.24% CHF 103.92.

Fortuna Investment Röhrenstrasse 13, 9490 Vaduz. Tel. +423/232 06 92.

Table with 2 columns: Fund Name and Value. Includes Fortuna Europe Balanced Fund CHF at 2.44% CHF 91.59.

Global Fund Services AG. Sätle 17, 9490 Vaduz. Tel. +423/236 94 00.

Table with 2 columns: Fund Name and Value. Includes Basic Star at -0.10% CHF 99.90.

Table with 2 columns: Fund Name and Value. Includes Alpine Global Balanced Fund at 1.17% EUR 99.28.

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

Table with 2 columns: Fund Name and Value. Includes Silicon Valley Equities at -18.56% USD 67.50.

IDF Anlagegesellschaft AGmK. Meierhofstrasse 2, 9490 Vaduz. Tel. +423/364 54 54.

Table with 2 columns: Fund Name and Value. Includes Gas I (GUS) at USD 38'445.42.

IFAG Institutionelle Fondverwaltung AG. Dr. Graa-Strasse 6, 9490 Vaduz. Tel. +423/233 47 07.

Table with 2 columns: Fund Name and Value. Includes Accuro Global Focus Fund at 2.53% EUR 67.60.

Table with 2 columns: Fund Name and Value. Includes Global Property Fund Asia at 0.00% CHF 100.00.

IFM Independent Fund Management AG. Austraße 9, 9490 Vaduz. Tel. +423/235 04 60.

Table with 2 columns: Fund Name and Value. Includes Aquila International Fund - Acatis European Equity (EUR) at 7.61% EUR 1'076.14.

Table with 2 columns: Fund Name and Value. Includes Odyssey Technology Fund at -1.01% EUR 106.35.

Table with 2 columns: Fund Name and Value. Includes H.A.M. Global Convertible Bond Fund at 3.19% EUR 1'038.36.

Table with 2 columns: Fund Name and Value. Includes Alternatrend Fund at 4.94% USD 1'207.46.

Table with 2 columns: Fund Name and Value. Includes Absolute Return Fund at -1.99% CHF 980.14.

Table with 2 columns: Fund Name and Value. Includes Talant Fund - Portfolio (EUR) at 4.40% EUR 951.94.

Table with 2 columns: Fund Name and Value. Includes Aquila International Fund - Global Bond (CHF) at 0.21% CHF 1'074.66.

Table with 2 columns: Fund Name and Value. Includes CATAM Alternative Investment Fund at -0.62% CHF 1'002.58.

Table with 2 columns: Fund Name and Value. Includes WMS Trinity Fund - Taurus at -5.98% EUR 940.24.

International Fonds Service AG. Austraße 6, 9490 Vaduz. Tel. +423/235 63 79.

Table with 2 columns: Fund Name and Value. Includes Admiral Global Equity Fund at -6.45% CHF 29.45.

Table with 2 columns: Fund Name and Value. Includes FPM Portfolio Defensiv+ at 0.39% CHF 102.41.

Table with 2 columns: Fund Name and Value. Includes RVT Ertrag Fund at -1.20% CHF 98.78.

Table with 2 columns: Fund Name and Value. Includes Aegra ABS I (Euro) Fund at 4.13% EUR 1'041.29.

LGT Fonds. Herrngasse 12, 9490 Vaduz. Tel. +423/235 19 42.

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund Precious Metal at -10.53% USD 725.59.

Table with 2 columns: Fund Name and Value. Includes LGT Strategy 1 Year (CHF) at 0.27% CHF 1'097.50.

LGT Fonds AG Anlagegesellschaft mK. Tel. +423/235 19 42.

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 11.98% USD 1'420.37.

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund North America (USD) at 6.13% USD 1'896.88.

Table with 2 columns: Fund Name and Value. Includes LGT Bond Fund (CHF) at 2.63% CHF 1'306.75.

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund Germany at 10.22% EUR 710.18.

Table with 2 columns: Fund Name and Value. Includes LLB 50 Leaders Invest at -0.19% CHF 89.10.

Table with 2 columns: Fund Name and Value. Includes LLB Euro Alternativ Invest at 3.72% CHF 104.10.

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Table with 2 columns: Fund Name and Value. Includes MSInvest AGmK at Landstrasse 330, 9490 Vaduz.

Table with 2 columns: Fund Name and Value. Includes Master Stocks Index at 0.54% EUR 98.90.

Table with 2 columns: Fund Name and Value. Includes ProfitFundCom AG at Herrngasse 21A, 9490 Vaduz.

Table with 2 columns: Fund Name and Value. Includes PFC Japan Asia Equity Fund at 11.26% JPY 329'866.

Table with 2 columns: Fund Name and Value. Includes PFC Global Macro Fund at 5.22% USD 1'106.45.

Regent Fund Management AG. Pfingststrasse 28, 9490 Vaduz. Tel. +423/237 46 23.

Table with 2 columns: Fund Name and Value. Includes DUX Equity Fund at 10.77% EUR 110.57.

Table with 2 columns: Fund Name and Value. Includes DUX Trading Fund at -9.03% EUR 71.50.

Serica Fondverwaltung AG. Pfingststrasse 16, 9490 Vaduz. Tel. +423/236 54 99.

Table with 2 columns: Fund Name and Value. Includes Seric-Value America Growth at 7.16% USD 80.96.

swissfirst erwinstr (Lie) Opportunities AGmK. Meierhofstrasse 5, 9490 Vaduz. Tel. +423/237 11 44.

Table with 2 columns: Fund Name and Value. Includes EU Core Values at 1.27% EUR 112.95.

Table with 2 columns: Fund Name and Value. Includes Cameleon at 148 -3.81% USD 699.32.

TheFund AG. Herrngasse 21A, Postfach 1507, 9490 Vaduz. Tel. +423/237 56 10.

Table with 2 columns: Fund Name and Value. Includes TF Growth Global Equity Fund at 2.61% EUR 699.52.

Table with 2 columns: Fund Name and Value. Includes Rhein Investors Global Mix at 2.57% EUR 41.97.

Table with 2 columns: Fund Name and Value. Includes BlueValue EthicFund at -1.35% EUR 98.65.

Table with 2 columns: Fund Name and Value. Includes ProRentas Fund at 0.16% EUR 100.16.

TOP-GOLD AGmK. Herrngasse 2, Postfach 850, 9490 Vaduz. Tel. +423/392 60 20.

Table with 2 columns: Fund Name and Value. Includes Top-Gold AGmK at -20.82% EUR 93.61.

VP BANK Fondverwaltung AG. Austraße 6, 9490 Vaduz. Tel. +423/235 62 79.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Top 80 at -2.92% EUR 967.54.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Euroland -A at 7.21% EUR 754.63.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Asien-Pazifik -A at 12.88% USD 1'504.78.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Asien-Pazifik -B at 12.89% USD 1'509.89.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Emerging Markets A at 1.56% USD 1'015.64.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Euroland -A at 9.31% EUR 1'159.57.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Euroland -B at 9.31% EUR 1'159.57.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Japan -A at 8.49% JPY 138'003.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Japan -B at 8.49% JPY 138'346.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Natural Resources A at -0.22% USD 997.83.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Natural Resources B at -0.22% USD 997.83.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Schweiz -A at 4.13% CHF 1'118.22.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds Schweiz -B at 4.13% CHF 1'118.22.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds USA -A at 4.13% USD 1'318.36.

Table with 2 columns: Fund Name and Value. Includes VP Bank Aktienfonds USA -B at 4.15% USD 748.44.

LIECHTENSTEIN Herrngasse 21A, 9490 Vaduz.

Legende: 1. Fondname bzw. Segmentname, 2. Handelswert (m) monatlich (w) wöchentlich (14) vierzehntägig (v) variabel, 3. Performance seit 1.1.2004 bzw. seit Emission, 4. Referenzwährung, 5. Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr.