

Netto-Inventarwerte der liechtensteinischen Anlagefonds

APM Advanced Fund Management AG Tel. +423231 17 00
Malerholze 5 9400 Vaduz Fax +423231 17 01 www.afm.li info@afm.li

Table with 2 columns: Fund Name and Net Value. Includes AFM Global First Selection Fund (CHF) at 121.25 and AFM Global First Selection Fund (EUR) at 96.65.

Classic Fund Management AG Tel. +423232 37 39 Pflanzstrasse 33 9400 Vaduz Fax +423232 30 80 www.classicfund.li bsm@bsm.ch

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund at 325.36 and Classic Leveraged Equity Fund at 310.16.

Crystal Fund Management AG Tel. +423238 99 89 Landstr. 8 9400 Vaduz Fax +423238 99 80 www.crystal-fund.li cfm@crystal-fund.li

Table with 2 columns: Fund Name and Net Value. Includes P Vision Global Equity Selection at 43.64 and P Vision OptiMix World at 124.92.

Table with 2 columns: Fund Name and Net Value. Includes P Vision Global Bond Selection at 107.34 and P Vision High Yield Low Volatility at 112.60.

Table with 2 columns: Fund Name and Net Value. Includes P Vision Global Bond Selection at 107.34 and P Vision High Yield Low Volatility at 112.60.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423235 19 42 Herengasse 12 9400 Vaduz Fax +423235 16 08 www.fli.com fli.fonds@fli.com

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds at 30.50.

First Zurich (Lie) Anlagegesellschaft Admkv Tel. +423237 43 43 Engländerstrasse 17, PF 229 9400 Vaduz Fax +423232 01 43 www.fz.li fzi@fz.li

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 at 105.17 and FZ Strategies Market at 108.71.

Fortune Investment Rätistrasse 13 9400 Vaduz Tel. +423232 05 92 Fax +423238 15 48 www.fortuneinvest.li investment@general.ch

Table with 2 columns: Fund Name and Net Value. Includes Fortune Europe Balanced Fund CHF at 93.93 and Fortune Europe Balanced Fund EUR at 105.13.

Table with 2 columns: Fund Name and Net Value. Includes Fortune Short Term Bond Fund CHF at 537.18.

Global Fund Services AG Tel. +423236 94 00 Ställe 17 9400 Vaduz Fax +423236 94 06 www.gfs.li info@gfs.li

Table with 2 columns: Fund Name and Net Value. Includes Basic Star at 105.05 and Columbus Global Trend Fund at 86.80.

Herzmann Finance Admkv Tel. +423238 99 99 Landstrasse 8 9400 Vaduz Fax +423238 99 90 www.herzmannfinance.com info@herzmannfinance.com

Table with 2 columns: Fund Name and Net Value. Includes Silicon Valley Equities at 102.14.

IDF Anlagegesellschaft Admkv Tel. +423234 54 54 Malerholze 2 9400 Vaduz Fax +423236 94 88 www.idf.li idf@idf.li

Table with 2 columns: Fund Name and Net Value. Includes Gas I (GUS) at 73'499.33 and Gas II (Europe) at 9'986.39.

FAG Internationale Fondverwaltung AG Tel. +423233 47 07 Dr. Grae-Strasse 6 9400 Vaduz Fax +423233 47 06

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Focus Fund at 96.80 and Accuro Global Technical Fund at 99.50.

Table with 2 columns: Fund Name and Net Value. Includes Global Property Fund Asia at 104.75 and Global Property Fund Europe at 94.20.

FPM Independent Fund Management AG Tel. +423230 94 80 Ausstrasse 9 9400 Vaduz Fax +423232 04 51 www.fpmfunds.com fpm@fpm.com

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Acacia European Equity (EUR) at 1'168.66 and Aquila International Fund - Corby Swiss Equity at 997.11.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Global Equity (CHF) at 539.82 and CATAM European Equity Fund at 861.18.

Table with 2 columns: Fund Name and Net Value. Includes CATAM Japan Advantage at 771.18 and CATAM Rising Sun at 1'291.42.

Table with 2 columns: Fund Name and Net Value. Includes CATAM Swiss Equity Fund at 800.88 and CBR Strategy Fund - Target at 916.05.

Table with 2 columns: Fund Name and Net Value. Includes GFA International Fund - Equity Growth (EUR) at 93.41 and HRI Relative Invest - Emerging Markets Equity (USD) at 144.78.

Table with 2 columns: Fund Name and Net Value. Includes HRI Relative Invest - North America Equity (USD) at 108.21 and HRI Relative Invest - Universe Equity (EUR) at 106.82.

Table with 2 columns: Fund Name and Net Value. Includes Doysey Technology Fund at 821.95 and Principal Equity Fund - Europe at 900.37.

Table with 2 columns: Fund Name and Net Value. Includes Japan Blue Chips at 4798.00 and Principal Equity Fund - Japan Small & Mid Caps at 6'884.00.

Table with 2 columns: Fund Name and Net Value. Includes Japan Small & Mid Caps at 6'884.00 and RFINANZ Precious Metal Fund (USD) at 96.18.

Table with 2 columns: Fund Name and Net Value. Includes Scherrer Small Caps Europe at 131.83 and H.A.M. Global Convertible Bond Fund at 1'060.20.

Table with 2 columns: Fund Name and Net Value. Includes Principal Asia Convertible Bond Fund at 1'465.37 and Alternatrend Fund at 1'251.67.

Table with 2 columns: Fund Name and Net Value. Includes FOF Intotech Selection at 610.41 and FOF Life Science Selection at 602.81.

Table with 2 columns: Fund Name and Net Value. Includes Absolute Return Fund at 989.51 and CATAM Global Strategies Fund at 967.46.

Table with 2 columns: Fund Name and Net Value. Includes Cumbria Global Fund at 1'202.77 and Dymatrend Fund at 711.48.

Table with 2 columns: Fund Name and Net Value. Includes Hermes Fund at 853.74 and Metastorm Special Fund at 1'048.33.

Table with 2 columns: Fund Name and Net Value. Includes RFINANZ Strategy Fund - Balanced (CHF) at 103.51 and Talentum Fund - Portfolio (EUR) at 980.75.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 5 Years (CHF) at 1'031.06 and LGT Strategy 5 Years (EUR) at 1'025.32.

LGT Funds AG Anlagegesellschaft msk Tel. +423237 85 10 Herengasse 21A Postfach 1907 9400 Vaduz Fax +423237 85 11 www.lgt.li info@lgt.li

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 1'403.75 and LGT Equity Fund Continental Europe (EUR) at 618.24.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Global Sector Trends (USD) at 1'286.34 and LGT Equity Fund Japan (JPY) at 815.00.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund North America (USD) at 1'834.51 and LGT Money Market Fund (CHF) at 1'089.75.

Table with 2 columns: Fund Name and Net Value. Includes LGT Money Market Fund (EUR) at 822.83 and LGT Money Market Fund (USD) at 1'269.07.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund (CHF) at 1'328.45 and LGT Bond Fund (EUR) at 784.36.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund (USD) at 1'703.50 and LGT Bond Fund Global (EUR) at 1'016.58.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund Global Inflation Linked (EUR) at 906.25 and LLS Fondstiftung AG at 81.40.

Table with 2 columns: Fund Name and Net Value. Includes LLS 60 Leaders Invest at 91.55 and LLS A & O Invest at 89.95.

Table with 2 columns: Fund Name and Net Value. Includes LLS Equities Trend Invest at 99.10 and LLS FX for Life Invest at 93.80.

Table with 2 columns: Fund Name and Net Value. Includes LLS High Tech Invest at 37.45 and LLS Liechtenstein Banken Invest at 201.10.

Table with 2 columns: Fund Name and Net Value. Includes LLS Portfolio Invest Aktien Europa at 70.72 and LLS Portfolio Invest Aktien Japan at 9783.00.

Table with 2 columns: Fund Name and Net Value. Includes LLS Portfolio Invest Aktien Nordamerika at 148.40 and LLS Portfolio Invest Aktien Schweiz at 146.65.

Table with 2 columns: Fund Name and Net Value. Includes LLS Regio Bodensee Invest at 143.40 and LLS TOPportunities Invest at 94.57.

Table with 2 columns: Fund Name and Net Value. Includes LLS 50 Leaders Stufen Invest III at 104.90 and LLS Vorsorge Invest Ertrag (CHF) at 103.85.

Table with 2 columns: Fund Name and Net Value. Includes LLS Vorsorge Invest Ertrag (EUR) at 107.95 and LLS Vorsorge Invest Zuwachs (CHF) at 90.85.

Table with 2 columns: Fund Name and Net Value. Includes LLS Vorsorge Invest Zuwachs (EUR) at 95.48 and LLS Euro Alternativ Invest at 106.35.

Table with 2 columns: Fund Name and Net Value. Includes Carnation at 684.37 and Challenger at 992.81.

TheFund AG Tel. +423237 85 10 Herengasse 21A Postfach 1907 9400 Vaduz Fax +423237 85 11 www.thefund.li info@thefund.li

Table with 2 columns: Fund Name and Net Value. Includes TF Growth Global Equity Fund at 724.25 and Rhein Investors Global Mix at 43.11.

Table with 2 columns: Fund Name and Net Value. Includes BlueValue EthicFund at 100.04 and PolicyLink Fund at 99.27.

TOP-GOLD AGmwk Tel. +423232 80 20 Herengasse 2, Postfach 800 9400 Vaduz Fax +423232 80 22 www.topgoldinvest.com info@topgoldinvest.com

Table with 2 columns: Fund Name and Net Value. Includes Top-Gold AGmwk at 104.56 and VP Bank Fondstiftung AG at 77.46.

VP BANK AG Tel. +423235 62 70 Ausstrasse 6 9400 Vaduz Fax +423235 77 46 www.vpbank.com vp@vpbank.com

Table with 2 columns: Fund Name and Net Value. Includes Europe - A at 500.64 and Europe - B at 504.96.

Table with 2 columns: Fund Name and Net Value. Includes Global Sustainability - A at 997.94 and Global Sustainability - B at 1'006.10.

Table with 2 columns: Fund Name and Net Value. Includes USA - A at 820.97 and USA - B at 820.97.

Table with 2 columns: Fund Name and Net Value. Includes Welt - A at 1'046.52 and Welt - B at 1'063.54.

Table with 2 columns: Fund Name and Net Value. Includes Euroland - A at 772.59 and Euroland - B at 774.78.

Table with 2 columns: Fund Name and Net Value. Includes Japan - A at 60'901.00 and Japan - B at 60'901.00.

Table with 2 columns: Fund Name and Net Value. Includes Schweiz - A at 809.92 and Schweiz - B at 815.22.

Table with 2 columns: Fund Name and Net Value. Includes USA - A at 704.03 and USA - B at 707.94.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Aien-Pazifik - A at 1'520.32 and Aien-Pazifik - B at 1'525.46.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Emerging Markets A at 998.06 and Emerging Markets B at 998.06.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Euroland - A at 1'210.96 and Euroland - B at 1'210.96.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Grossbritannien - A at 1'137.57 and Grossbritannien - B at 1'137.57.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Japan - A at 141'107.00 and Japan - B at 141'107.00.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Natural Resources A at 988.08 and Natural Resources B at 988.08.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Schweiz - A at 1'218.84 and Schweiz - B at 1'218.84.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien USA - A at 1'246.53 and USA - B at 1'252.27.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Cash & Geldmarktfonds CHF at 1'098.94 and VP Bank Cash & Geldmarktfonds EUR at 1'193.32.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Cash & Geldmarktfonds USD at 1'337.63 and VP Bank Privat Portfolio Ausgewogen (CHF) A at 1'274.57.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) B at 1'333.62 and VP Bank Privat Portfolio Ausgewogen (EUR) A at 738.79.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (EUR) B at 779.61 and VP Bank Privat Portfolio Ausgewogen (USD) A at 1'100.97.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (USD) B at 1'160.43 and VP Bank Privat Portfolio Kapitalhalt (CHF) A at 1'014.22.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Kapitalhalt (CHF) B at 1'022.86 and VP Bank Privat Portfolio Kapitalhalt (EUR) A at 1'032.38.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Kapitalhalt (EUR) B at 1'044.59 and VP Bank Privat Portfolio Kapitalhalt (USD) A at 1'032.37.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Wachstum (CHF) A at 1'032.37 and Wachstum (CHF) B at 1'022.03.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Wachstum (EUR) A at 1'036.64 and Wachstum (EUR) B at 1'036.64.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Obligationenfonds CHF - A at 1'128.76 and CHF - B at 1'148.03.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Obligationenfonds EUR - A at 1'280.57 and EUR - B at 1'326.81.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Obligationenfonds USD - A at 1'363.47 and USD - B at 1'431.79.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Alternative Equity at 1'032.24 and VP Bank Alternative Fund Income at 1'020.12.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity Anlagegesellschaft Admkv at 30.42.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1'073.39 and VTM Dynamic Prosperity two at 1'019.72.