

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Mehrhöfeli 5 9490 Vaduz Fax: +423/231 17 01

Table with 2 columns: Fund Name and Net Value. Includes AFM Global First Selection Fund (CHF) at 120.35 and AFM Global Bond Selection Fund at 102.70.

Classic Fund Management AG Tel. +423/232 37 39
Ritterstrasse 33 9490 Vaduz Fax: +423/232 38 80

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund at 309.75 and Classic Leveraged Equity Fund at 284.56.

Crysal Fund Management AG Tel. +423/288 99 99
Landstr. 8 9490 Balzers Fax: +423/288 99 90

Table with 2 columns: Fund Name and Net Value. Includes B & P Vision Global Equity Selection at 43.31 and B & P Vision OptiMix World at 123.25.

Table with 2 columns: Fund Name and Net Value. Includes BFC Masterfund High Yield Low Volatility at 112.68 and BFC Masterfund - Obligations Global at 101.40.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/236 19 42
Herrngasse 12 9490 Vaduz Fax: +423/236 18 86

Table with 2 columns: Fund Name and Net Value. Includes Epikur Fund - Flux at 84.82 and B & P Vision Global Bond Selection at 107.48.

First Zurich (Lia) Anlagegesellschaft AGmK Tel. +423/237 43 43
Eggenstrasse 17, PF 228 9490 Vaduz Fax: +423/232 01 43

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 at 103.01 and FZ Strategies Market at 104.29.

Fortuna Investment Fonds AG Tel. +423/232 05 92
Ritterstrasse 13 9490 Vaduz Fax: +423/232 18 48

Table with 2 columns: Fund Name and Net Value. Includes Fortuna Europe Balanced Fund CHF at 93.20 and Fortuna Europe Balanced Fund EUR at 104.66.

Global Fund Services AG Tel. +423/236 94 00
Ställe 17 9490 Vaduz Fax: +423/236 94 08

Table with 2 columns: Fund Name and Net Value. Includes Basic Star at 104.70 and Columbus Global Trend Fund at 84.55.

Table with 2 columns: Fund Name and Net Value. Includes Pegasus World Equity FoF at 100.89 and Alpine Global Balanced Fund at 101.56.

Table with 2 columns: Fund Name and Net Value. Includes AVD British Life Fund at 99.96 and Fidon Alternative Strategies Fund at 90.85.

Hermann Finance AGmK Tel. +423/388 99 99
Landstrasse 8 9496 Balzers Fax: +423/388 99 90

IDF Anlagegesellschaft AGmK Tel. +423/384 64 54
Mehrhöfeli 2 9490 Vaduz Fax: +423/384 64 56

Table with 2 columns: Fund Name and Net Value. Includes Gas I (GUS) at 73499.33 and Gas II (Europe) at 9986.39.

IFAG Internationale Fondsdarstellung AG Tel. +423/233 47 07
Dc Grass-Strasse 8 9490 Vaduz Fax: +423/233 47 09

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Focus Fund at 96.25 and Accuro Global Tactical Fund at 99.80.

IFM Independent Fund Management AG Tel. +423/235 04 01
Austriasse 9 9490 Vaduz Fax: +423/232 04 81

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Acetile European Equity (EUR) at 1120.48 and Aquila International Fund - Corby Swiss Equity at 967.47.

Table with 2 columns: Fund Name and Net Value. Includes CATAM European Equity Fund at 823.19 and CATAM Japan Advantage at 771.18.

LLB Fondshaltung AG Tel. +423/236 81 40
Bühle 17 9490 Vaduz Fax: +423/236 81 48

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Invest at 89.75 and LLB A & D Invest at 86.10.

Table with 2 columns: Fund Name and Net Value. Includes LLB TOPopportunities Invest at 94.24 and LLB 50 Leaders Stufen Invest III at 102.80.

Lössefonds AG Tel. +423/236 00 90
Pradelfert 21 9490 Vaduz Fax: +423/236 00 91

Table with 2 columns: Fund Name and Net Value. Includes Löwen Equity Fund at 69.00 and Löwen Investment Fund - Growth at 36.13.

Internationaler Fonds Service AG Tel. +423/236 83 79
Austriasse 8 9490 Vaduz Fax: +423/236 78 84

Table with 2 columns: Fund Name and Net Value. Includes Admiral Global Equity Fund at 28.28 and Allied France Fund - Growth Tendance A at 786.44.

Table with 2 columns: Fund Name and Net Value. Includes FPM Portfolio Defensiv+ at 103.95 and RVT Ertrag Fund at 99.95.

International Life Settlement Prosperity AGmK Tel. +423/377 30 40
Berggarten 22 Postfach 612 9490 Vaduz Fax: +423/377 30 42

Table with 2 columns: Fund Name and Net Value. Includes Life Settlements Long Term EUR at 96.77 and Life Settlements Mid Term USD at 997.29.

LGT Investments AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax: +423/235 18 88

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Germany at 667.68 and LGT Equity Fund Switzerland at 1784.05.

Regent Fund Management AG Tel. +423/237 48 23
Pluggstrasse 26 Post 1143 9490 Vaduz Fax: +423/237 48 21

Table with 2 columns: Fund Name and Net Value. Includes DUX Equity Fund at 198.77 and DUX Trading Fund at 70.32.

Serica Fondshaltung AG Tel. +423/238 84 99
Fluggstrasse 18 9490 Vaduz Fax: +423/238 88 85

Table with 2 columns: Fund Name and Net Value. Includes Seri-Value America Growth at 78.53 and Seri-Value Europe Equity Growth at 81.59.

LGT Strategy 4 Years (CHF) -0.17% CHF 944.96
LGT Strategy 4 Years (EUR) -0.82% EUR 1017.00
LGT Strategy 5 Years (CHF) -0.78% CHF 1011.70
LGT Strategy 5 Years (EUR) -1.86% EUR 1009.39

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 1401.37 and LGT Equity Fund Continental Europe (EUR) at 604.26.

LLB Fondshaltung AG Tel. +423/236 81 40
Bühle 17 9490 Vaduz Fax: +423/236 81 48

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Invest at 89.75 and LLB A & D Invest at 86.10.

Lössefonds AG Tel. +423/236 00 90
Pradelfert 21 9490 Vaduz Fax: +423/236 00 91

Table with 2 columns: Fund Name and Net Value. Includes Löwen Equity Fund at 69.00 and Löwen Investment Fund - Growth at 36.13.

Internationaler Fonds Service AG Tel. +423/236 83 79
Austriasse 8 9490 Vaduz Fax: +423/236 78 84

Table with 2 columns: Fund Name and Net Value. Includes Admiral Global Equity Fund at 28.28 and Allied France Fund - Growth Tendance A at 786.44.

Regent Fund Management AG Tel. +423/237 48 23
Pluggstrasse 26 Post 1143 9490 Vaduz Fax: +423/237 48 21

Table with 2 columns: Fund Name and Net Value. Includes DUX Equity Fund at 198.77 and DUX Trading Fund at 70.32.

Serica Fondshaltung AG Tel. +423/238 84 99
Fluggstrasse 18 9490 Vaduz Fax: +423/238 88 85

Table with 2 columns: Fund Name and Net Value. Includes Seri-Value America Growth at 78.53 and Seri-Value Europe Equity Growth at 81.59.

Serica Fondshaltung AG Tel. +423/238 84 99
Fluggstrasse 18 9490 Vaduz Fax: +423/238 88 85

Table with 2 columns: Fund Name and Net Value. Includes Seri-Value Alternative & Equity Fund-of-Funds at 105.06 and Xenitrium Alternative Fund at 98.44.

Serica Fondshaltung AG Tel. +423/238 84 99
Fluggstrasse 18 9490 Vaduz Fax: +423/238 88 85

Table with 2 columns: Fund Name and Net Value. Includes Seri-Value Global Portfolio at 104.75 and Seri-Value Income at 106.83.

subinvest (Lia) Opportunities AGmK Tel. +423/237 11 44
Mehrhöfeli 5 Postfach 1617 9490 Vaduz Fax: +423/237 11 48

Table with 2 columns: Fund Name and Net Value. Includes EU Core Values at 113.93 and Swiss Core Values at 74.77.

Carlson 144 -0.87% USD 884.37
Challenger 144 1.28% USD 992.81
Greater Asia Opportunities 144 4.49% USD 1086.87
Matrix 144 11.14% USD 1227.25
Sprint w -0.13% CHF 190.78

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1607 9490 Vaduz Fax: +423/237 88 11

Table with 2 columns: Fund Name and Net Value. Includes TF Growth Global Equity Fund at 712.81 and Rhein Investors Global Mix at 42.83.

BlueValue EthicFund 1.57% EUR 100.17
PolyLink Fund w -0.80% EUR 99.20
ProRenties Fund w 1.82% EUR 101.68

TOP-GOLD AGmK Tel. +423/382 80 20
Herrngasse 2, Postfach 880 9490 Vaduz Fax: +423/382 80 22

VP Bank Fondshaltung AG Tel. +423/238 62 70
Austriasse 8 9490 Vaduz Fax: +423/238 77 48

Table with 2 columns: Fund Name and Net Value. Includes Europe -A at 491.37 and Europe -B at 495.61.

Table with 2 columns: Fund Name and Net Value. Includes Euroland -A at 758.32 and Euroland -B at 757.44.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien at 1515.40 and Aalen-Pazifik -A at 1520.84.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Cash & Geldmarktfonds CHF at 1097.22 and VP Bank Cash & Geldmarktfonds EUR at 1194.00.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 1266.15 and VP Bank Privat Portfolio Ausgewogen (CHF) B at 1323.67.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (EUR) A at 734.48 and VP Bank Privat Portfolio Ausgewogen (EUR) B at 778.03.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (USD) A at 1100.88 and VP Bank Privat Portfolio Ausgewogen (USD) B at 1159.13.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Obligationsfonds CHF -A at 1129.32 and VP Bank Obligationsfonds CHF -B at 1150.86.

VTM Dynamic Prosperity Anlagegesellschaft AGmK Tel. +423/377 30 40
Berggarten 22 Postfach 612 9490 Vaduz Fax: +423/377 30 42

Table with 2 columns: Fund Name and Net Value. Includes VTM Dynamic Prosperity one at 1027.35 and VTM Dynamic Prosperity two at 985.89.

Table with 2 columns: Fund Name and Net Value. Includes EU Core Values at 113.93 and Swiss Core Values at 74.77.