

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with 2 columns: Fund Name, Value. Includes AFM Global First Selection Fund (CHF) at 120.45 and AFM Global First Selection Fund (EUR) at 98.10.

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

Table with 2 columns: Fund Name, Value. Includes Classic Global Equity Fund at 307.96 and Classic Leveraged Equity Fund at 284.55.

Crytal Fund Management AG Tel. +423/268 09 99
Ländli 8 9490 Balzers

Table with 2 columns: Fund Name, Value. Includes B & P Vision Global Equity Selection at 43.31 and B & P Vision Optiflex World at 122.34.

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

Table with 2 columns: Fund Name, Value. Includes First Liechtenstein Swiss Fonds at 30.00.

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

Table with 2 columns: Fund Name, Value. Includes FZ Strategies 1.0 at 104.10 and FZ Strategies Market at 105.62.

Fortune Investment Röllikonstrasse 13 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Fortune Europe Balanced Fund CHF at 93.67 and Fortune Europe Balanced Fund EUR at 105.26.

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

Table with 2 columns: Fund Name, Value. Includes Basic Star at 104.60 and Columbus Global Trend Fund at 82.45.

Herrmann Finance AGmK Tel. +423/268 99 99
Ländli 8 9490 Balzers

Table with 2 columns: Fund Name, Value. Includes Hermann Finance AGmK in Liquidation.

IDF Anlagegesellschaft AGmK Tel. +423/264 54 54
Malerhofstrasse 2 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Gas I (GUS) at 41.01 USD and Gas II (Europa) at 0.07 USD.

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

Table with 2 columns: Fund Name, Value. Includes Accuro Global Focus Fund at 98.75 and Accuro Global Tactical Fund at 99.90.

FM Independent Fund Management AG Tel. +423/232 04 60
Austrasse 9 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Global Property Fund Asia at 102.00 and Global Property Fund Europe at 104.80.

Aquila International Fund - Acatis European Equity (EUR) w 3.66% EUR 1'120.48

Table with 2 columns: Fund Name, Value. Includes Aquila International Fund - Corby Swiss Equity at 967.47 and Aquila International Fund - Global Equity (CHF) at 517.67.

LLB Fondverwaltung AG Tel. +423/236 61 40
Städtli 17 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes LLB 50 Leaders Invest at 90.70 and LLB A & O Invest at 88.40.

Löwenfonds AG Tel. +423/236 00 90
Prädelant 21 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Löwen Equity Fund at 68.15 and Löwen Investment Fund - Growth at 38.43.

International Fonds Service AG Tel. +423/236 63 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes CATAM Alternative Investment Fund m -0.29% CHF 1'004.65 and CATAM Alternative Investment Fund v -0.56% USD 1'264.11.

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

Table with 2 columns: Fund Name, Value. Includes Admiral Global Equity Fund w -2.56% CHF 28.58 and Allied France Fund - Growth Tranche A w 2.73% EUR 792.03.

Regent Fund Management AG Tel. +423/237 48 23
Pflugschne 26 Post 1143 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Regent Alternative Invest - Compass Global (USD) m -0.81% USD 991.89 and HRI Alternative Invest - Sonar Global v -1.53% CHF 975.17.

Berica Fondverwaltung AG Tel. +423/236 54 99
Pflugschne 16 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Seri-Value America Growth w -4.69% USD 77.76 and Seri-Value Europe Equity Growth w 2.44% EUR 61.19.

LGT Investments AG Tel. +423/238 19 42
Herrngasse 12 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes LGT Equity Fund Germany t 0.57% EUR 696.88 and LGT Equity Fund Switzerland t 0.17% CHF 1'811.45.

swissfirst Liechtenstein (Lie) Opportunities AGmK Tel. +423/237 11 44
Malerhofstrasse 5 Postfach 1617 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes EU Core Values t 1.87% EUR 114.92 and Swiss Core Values t 4.85% CHF 75.97.

LGT Strategy 4 Years (CHF) t 0.15% CHF 949.85
LGT Strategy 4 Years (EUR) t 0.16% EUR 1'020.39
LGT Strategy 5 Years (CHF) t 0.20% CHF 1'017.45
LGT Strategy 5 Years (EUR) t 0.23% EUR 1'013.83

LGT Funds AG Anlagegesellschaft mK
LGT Equity Fund Asia/Pacific ex Japan (USD) t -0.28% USD 1'394.49
LGT Equity Fund Continental Europe (EUR) t 0.15% EUR 609.58

LLB Fondverwaltung AG Tel. +423/236 61 40
Städtli 17 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes LLB 50 Leaders Invest at 90.70 and LLB A & O Invest at 88.40.

Löwenfonds AG Tel. +423/236 00 90
Prädelant 21 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Löwen Equity Fund at 68.15 and Löwen Investment Fund - Growth at 38.43.

International Fonds Service AG Tel. +423/236 63 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes CATAM Alternative Investment Fund m -0.29% CHF 1'004.65 and CATAM Alternative Investment Fund v -0.56% USD 1'264.11.

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

Table with 2 columns: Fund Name, Value. Includes Admiral Global Equity Fund w -2.56% CHF 28.58 and Allied France Fund - Growth Tranche A w 2.73% EUR 792.03.

Regent Fund Management AG Tel. +423/237 48 23
Pflugschne 26 Post 1143 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Regent Alternative Invest - Compass Global (USD) m -0.81% USD 991.89 and HRI Alternative Invest - Sonar Global v -1.53% CHF 975.17.

Berica Fondverwaltung AG Tel. +423/236 54 99
Pflugschne 16 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Seri-Value America Growth w -4.69% USD 77.76 and Seri-Value Europe Equity Growth w 2.44% EUR 61.19.

LGT Investments AG Tel. +423/238 19 42
Herrngasse 12 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes LGT Equity Fund Germany t 0.57% EUR 696.88 and LGT Equity Fund Switzerland t 0.17% CHF 1'811.45.

swissfirst Liechtenstein (Lie) Opportunities AGmK Tel. +423/237 11 44
Malerhofstrasse 5 Postfach 1617 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes EU Core Values t 1.87% EUR 114.92 and Swiss Core Values t 4.85% CHF 75.97.

TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes TF Growth Global Equity Fund w 1.47% EUR 710.42 and Rhein Investors Global Mix t 2.21% EUR 42.96.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes Europe -A at 494.82 and Europe -B at 499.06.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VP Bank Cash & Geldmarktfonds CHF t 0.25% CHF 1'067.35 and VP Bank Cash & Geldmarktfonds EUR t 0.58% EUR 1'184.28.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A t 1.80% CHF 1'264.76 and VP Bank Privat Portfolio Ausgewogen (CHF) B t 1.60% CHF 1'323.25.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VP Bank Privat Portfolio Ausgewogen (EUR) A t 1.80% EUR 734.81 and VP Bank Privat Portfolio Ausgewogen (EUR) B t 1.80% EUR 775.40.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VP Bank Privat Portfolio Ausgewogen (USD) A t -2.46% USD 1'099.96 and VP Bank Privat Portfolio Ausgewogen (USD) B t -2.46% USD 1'149.40.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VP Bank Privat Portfolio Kapitalmarkt (CHF) A t 1.10% CHF 1'010.63 and VP Bank Privat Portfolio Kapitalmarkt (CHF) B t 1.10% CHF 1'019.43.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VP Bank Privat Portfolio Kapitalmarkt (EUR) A t 1.78% EUR 1'031.38 and VP Bank Privat Portfolio Kapitalmarkt (EUR) B t 1.78% EUR 1'043.57.

VP Bank Fondverwaltung AG Tel. +423/236 62 79
Austrasse 6 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VP Bank Privat Portfolio Kapitalmarkt (USD) A t 1.85% CHF 1'022.00 and VP Bank Privat Portfolio Kapitalmarkt (USD) B t 1.85% CHF 1'022.00.

VTM Dynamic Prosperity Anlagegesellschaft AGmK Berggarten 22 Postfach 812 9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes VTM Dynamic Prosperity one w 34.50% EUR 1'005.34 and VTM Dynamic Prosperity two w 26.18% EUR 961.43.

Legende: 1.) Fondname bzw. Segmentname 2.) Hauptbestandteil (englisch/italienisch/französisch) 3.) Performance seit 1.1.2002 bzw. seit Emission 4.) Referenzwert 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

