

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Meierhofstr. 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 3.41% CHF 124.60.

Classic Fund Management AG Tel. +423/232 37 39
Rätkonstrasse 33 9490 Vaduz Fax +423/233 30 50

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund at 5.39% CHF 308.85.

Crystal Fund Management AG Tel. +423/366 99 98
Landstr. 8 9490 Vaduz Fax +423/368 99 90

Table with 2 columns: Fund Name and Net Value. Includes B & P Vision Global Equity Selection at 2.23% EUR 43.61.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 18 86

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds at 3.81% CHF 30.15.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 at 2.35% CHF 108.21.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/232 15 48

Table with 2 columns: Fund Name and Net Value. Includes Fortune Europe Balanced Fund CHF at 2.42% CHF 93.81.

Global Fund Services AG Städtle 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 06

Table with 2 columns: Fund Name and Net Value. Includes Basic Star at 4.23% CHF 103.95.

Herrmann Finance AGmVK Landstrasse 8 9490 Vaduz Tel. +423/368 99 99 Fax +423/368 99 90

Table with 2 columns: Fund Name and Net Value. Includes Silicon Valley Equities in Liquidation.

IDF Anlagegesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz Tel. +423/364 54 54 Fax +423/365 54 56

Table with 2 columns: Fund Name and Net Value. Includes Gas I (GUS) at 41.01% USD 73'499.33.

IFAG Institutionelle Fondstellung AG Dr. Grass-Strasse 6 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 08

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Focus Fund at -3.32% CHF 100.60.

Global Property Fund Asia m 1.31% CHF 102.00
Global Property Fund Emerging Markets m -8.04% CHF 92.25

IFM Independent Fund Management AG Austraase 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/232 04 51

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Acacia European Equity (EUR) at 6.15% EUR 1'147.41.

LLB Fondstellung AG Städtle 17 9490 Vaduz Tel. +423/236 81 40 Fax +423/236 81 48

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Invest at 2.76% CHF 91.65.

Löwenfonds AG Präfektur 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91

Table with 2 columns: Fund Name and Net Value. Includes Löwen Equity Fund at 0.10% CHF 68.35.

MSInvest AGmVK Landstrasse 33 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57 Fax +423/399 47 59

Table with 2 columns: Fund Name and Net Value. Includes Master Stocks Index at -1.14% EUR 97.82.

profit ProfFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78

Table with 2 columns: Fund Name and Net Value. Includes PFC Japan Asia Equity Fund at -1.42% JPY 329'234.00.

Regent Fund Management AG Pfluggasse 28 Postfach 1143 9490 Vaduz Tel. +423/237 48 23 Fax +423/237 48 21

Table with 2 columns: Fund Name and Net Value. Includes Regent ABS I (Euro) Fund at 4.28% EUR 1'099.57.

International Life Settlement Prosperity AGmVK Bergstrasse 22 Postfach 812 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

Table with 2 columns: Fund Name and Net Value. Includes Life Settlements Long Term EUR at -4.79% EUR 98.70.

LGT Fonds Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 18 66

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Germany at -1.67% EUR 698.25.

LGT Investments AG LGT Equity Fund Switzerland at 4.03% CHF 1'818.15

LGT Fondstellung AG LGT Equity Fund Precious Metal at -19.28% USD 587.37

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 1 Year (CHF) at 0.25% CHF 1'100.40.

LGT Strategy 4 Years (CHF) 0.71% CHF 953.30
LGT Strategy 4 Years (EUR) 0.00% EUR 1'025.44

SEBANK VP Bank Fondstellung AG Austraase 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 48

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fondinvest AGmVK at 7.40% EUR 96.55.

VP Bank Fondstellung AG Austraase 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 48

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fondinvest AGmVK at 7.40% EUR 96.55.

TOP-GOLD AGmVK Herrngasse 2, Postfach 800 9490 Vaduz Tel. +423/362 60 20 Fax +423/362 60 22

Table with 2 columns: Fund Name and Net Value. Includes Top-Gold AGmVK at 7.40% EUR 96.55.

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Löwenfonds AG Präfektur 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91

Table with 2 columns: Fund Name and Net Value. Includes Löwen Euro Alternativ Invest at 3.63% CHF 107.85.

MSInvest AGmVK Landstrasse 33 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57 Fax +423/399 47 59

Table with 2 columns: Fund Name and Net Value. Includes MSInvest AGmVK at 7.40% EUR 96.55.

profit ProfFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78

Table with 2 columns: Fund Name and Net Value. Includes PFC Global Macro Fund at -5.07% USD 1'055.14.

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Legend: 1.) Fondname bzw. Segmentname 2.) Handelszeitpunkt (m) = monatlich (w) = wöchentlich (14d) = vierzehntägig (v) = vierteljährlich

