

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Molerhofstr. 5 9490 Vaduz Fax +423/231 17 01 www.afm.li info@afm.li

Table with 2 columns: Fund Name, Value. Includes AFM Global First Selection Fund (CHF) at 4.86% CHF 126.35.

Table with 2 columns: Fund Name, Value. Includes AFM Global Bond Selection Fund at 2.22% CHF 102.75.

Classic Fund Management AG Tel. +423/232 37 39
Rätikonstrasse 33 9490 Vaduz Fax +423/232 30 90 www.classicfund.li bwm@bwm.ch

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

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li

Table with 2 columns: Fund Name, Value. Includes B & P Vision Global Equity Selection at 2.88% EUR 43.89.

Table with 2 columns: Fund Name, Value. Includes B & P Vision Global Bond Selection at 0.50% EUR 107.89.

Table with 2 columns: Fund Name, Value. Includes BFC AIMS Products Fund at 1.25% CHF 86.09.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 86 www.lgt.com lgt.fonds@lgt.com

Table with 2 columns: Fund Name, Value. Includes First Liechtenstein Swiss Fonds at 4.81% CHF 30.50.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 sonet@sonet-ag.com

Table with 2 columns: Fund Name, Value. Includes FZ Strategies 1.0 at 3.57% CHF 107.47.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/238 15 48 www.fortunainvest.li invest@fortunainvest.li

Table with 2 columns: Fund Name, Value. Includes Fortuna Europe Balanced Fund CHF at 3.08% CHF 94.41.

Table with 2 columns: Fund Name, Value. Includes Fortuna Short Term Bond Fund CHF at 0.49% CHF 536.31.

Global Fund Services AG Städtle 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 06 www.gfs.li info@gfs.li

Table with 2 columns: Fund Name, Value. Includes Basic Star at 4.78% CHF 104.50.

Table with 2 columns: Fund Name, Value. Includes Pegasus World Equity FoF at 2.54% EUR 101.50.

Table with 2 columns: Fund Name, Value. Includes AVD British Life Fund at 1.19% EUR 101.19.

Herrmann Finance AGmVK Landstrasse 8 9490 Balzers Tel. +423/388 99 99 Fax +423/388 99 90 www.herrmannfinance.com info@herrmannfinance.com

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

IDF Anlagegesellschaft AGmVK Molerhofstrasse 2 9490 Vaduz Tel. +423/364 54 54 Fax +423/365 54 56 idf@idf.li

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

IFAG Institutionelle Fondsleitung AG Dr. Grass-Strasse 6 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 06

Table with 2 columns: Fund Name, Value. Includes Accuro Global Focus Fund at -2.07% CHF 101.90.

Table with 2 columns: Fund Name, Value. Includes LGT Strategy 1 Year (CHF) at 0.24% CHF 1'100.30.

Table with 2 columns: Fund Name, Value. Includes Global Property Fund Asia at 1.31% CHF 102.00.

Table with 2 columns: Fund Name, Value. Includes Global Property Fund Europe at 4.11% CHF 104.60.

IFM Independent Fund Management AG Aulstrasse 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/232 04 51 www.ifmfunds.com ifm@ifm.com

Table with 2 columns: Fund Name, Value. Includes Aquila International Fund - Acatis European Equity (EUR) at 6.02% EUR 1'146.01.

Table with 2 columns: Fund Name, Value. Includes HRI Relative Invest - Emerging Markets Equity (USD) at -2.32% USD 142.76.

Table with 2 columns: Fund Name, Value. Includes Odyssey Technology Fund at -14.79% USD 963.69.

Table with 2 columns: Fund Name, Value. Includes Japan Blue Chips at -8.17% JPY 4'517.00.

Table with 2 columns: Fund Name, Value. Includes H.A.M. Global Convertible Bond Fund at 0.97% EUR 1'049.34.

Table with 2 columns: Fund Name, Value. Includes Alternatrend Fund at -5.22% USD 1'179.66.

Table with 2 columns: Fund Name, Value. Includes CATAM Global Strategies Fund at 1.38% CHF 953.07.

Table with 2 columns: Fund Name, Value. Includes Global Bond (CHF) at 2.72% CHF 1'106.77.

Table with 2 columns: Fund Name, Value. Includes CATAM Alternative Investment Fund m at -2.76% CHF 979.82.

Table with 2 columns: Fund Name, Value. Includes FPM Portfolio Defensiv+ at 0.88% CHF 103.46.

Table with 2 columns: Fund Name, Value. Includes Admiral Global Equity Fund at -0.31% CHF 29.24.

Table with 2 columns: Fund Name, Value. Includes ICSG Premium World Fund at 2.51% CHF 71.35.

Table with 2 columns: Fund Name, Value. Includes FPM Portfolio Defensiv+ at 0.88% CHF 103.46.

Table with 2 columns: Fund Name, Value. Includes RVT Ertrag Fund at 1.18% CHF 99.84.

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

Table with 2 columns: Fund Name, 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 16 86 www.lgt.com lgt.fonds@lgt.com

Table with 2 columns: Fund Name, Value. Includes LGT Equity Fund Germany at 0.65% EUR 714.79.

Table with 2 columns: Fund Name, Value. Includes LGT Equity Fund Precious Metal at -17.94% USD 597.09.

Table with 2 columns: Fund Name, Value. Includes LGT Strategy 1 Year (CHF) at 0.24% CHF 1'100.30.

Table with 2 columns: Fund Name, Value. Includes LGT Strategy 4 Years (CHF) at 1.50% CHF 860.75.

Table with 2 columns: Fund Name, Value. Includes LGT Money Market Fund (CHF) at 0.28% CHF 1'090.50.

LLB Fondsteilung AG Städtle 17 9490 Vaduz Tel. +423/236 61 40 Fax +423/236 61 46 www.llb-funds.li info@llb-funds.li

Table with 2 columns: Fund Name, Value. Includes LLB 50 Leaders Invest at 4.78% CHF 93.45.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes LLB Euro Alternativ Invest at 3.63% CHF 107.85.

Table with 2 columns: Fund Name, Value. Includes Camaleon at -0.80% USD 683.50.

Table with 2 columns: Fund Name, Value. Includes Matrix at 17.56% USD 1'296.15.

TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/237 58 10 Fax +423/237 58 11 www.thefund.li info@thefund.li

Table with 2 columns: Fund Name, Value. Includes TF Growth Global Equity Fund at 2.64% EUR 718.62.

Table with 2 columns: Fund Name, Value. Includes Rhein Investors Global Mix at 3.12% EUR 43.36.

Table with 2 columns: Fund Name, Value. Includes BlueValue EthicFund at 2.29% EUR 100.88.

Table with 2 columns: Fund Name, Value. Includes PolicyLink Fund at -0.84% EUR 99.16.

Table with 2 columns: Fund Name, Value. Includes ProRenditas Fund at 1.76% EUR 101.92.

VP Bank Fondsteilung AG Aulstrasse 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpf@vpbank.com

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -B- at 6.04% EUR 512.68.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

Table with 2 columns: Fund Name, Value. Includes Europa -A- at 6.04% EUR 508.30.

LIECHTENSTEIN Herrngasse 21A, 9490 Vaduz

LIECHTENSTEIN Herrngasse 12, 9490 Vaduz

LIECHTENSTEIN Herrngasse 12, 9490 Vaduz

LIECHTENSTEIN Herrngasse 21A, 9490 Vaduz