

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with columns for fund names and values. Includes AFM Global First Selection Fund (CHF) at 9.47% CHF 131.90.

Classic Fund Management AG Tel. +423/232 37 39
Rätikonstrasse 33 9490 Vaduz Fax +423/232 30 50 www.classicfund.li bwm@twm.ch

Table with columns for fund names and values. Includes Classic Global Equity Fund at 13.17% CHF 331.85.

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

Table with columns for fund names and values. Includes B & P Vision Global Equity Selection at 9.49% EUR 46.71.

Table with columns for fund names and values. Includes B & P Vision OptiMix World at 10.32% EUR 132.93.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/236 19 42
Herrngasse 12 9490 Vaduz Fax +423/236 18 86 www.igt.com

Table with columns for fund names and values. Includes First Liechtenstein Swiss Fonds at 8.93% CHF 31.70.

First Zurich (L) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 senet@senet-eg.com

Table with columns for fund names and values. Includes FZ Strategies 1.0 at 8.37% CHF 112.46.

Fortuna Investment Fonds Verwaltung AG Tel. +423/232 08 92
Rätikonstrasse 13 9490 Vaduz Fax +423/232 15 48 www.fortunainvest.li investment@general.ch

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund CHF at 5.07% CHF 96.23.

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

Table with columns for fund names and values. Includes Basic Star at 11.50% CHF 111.20.

Table with columns for fund names and values. Includes Pegasus World Equity FoF at 6.93% EUR 105.85.

AVD British Life Fund m 1.81% EUR 101.81
Fidon Alternative Strategies Fund in Liquidation
Mother Earth Resources Fund w 7.76% USD 92.38
H. Sinfonie Fund m -0.15% CHF 100.00

Herrmann Finance AGmVK Tel. +423/388 99 99
Landstrasse 6 9490 Betzen Fax +423/388 99 90 www.herrmannfinance.com info@herrmannfinance.com

Silicon Valley Equities In Liquidation

IDF IDP Anlagegesellschaft AGmVK Tel. +423/384 54 54
Metzerholzstrasse 2 9490 Vaduz Fax +423/388 54 56

Table with columns for fund names and values. Includes Gas I (GUS) at 41.01% USD 73'499.33.

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

Table with columns for fund names and values. Includes Accuro Global Focus Fund at 7.64% CHF 112.00.

IFM Independent Fund Management AG Tel. +423/236 04 50
Austraase 9 9490 Vaduz Fax +423/232 04 51 www.ifm.fonds.com ifm@ifm.com

IFM Independent Fund Management AG Tel. +423/236 04 50
Austraase 9 9490 Vaduz Fax +423/232 04 51 www.ifm.fonds.com ifm@ifm.com

Table with columns for fund names and values. Includes Aquila International Fund - Acetis European Equity (EUR) at 11.93% EUR 1'209.95.

Table with columns for fund names and values. Includes CATAM European Equity Fund at 9.83% EUR 879.84.

Table with columns for fund names and values. Includes Odyssey Technology Fund at -9.76% USD 1'020.80.

Table with columns for fund names and values. Includes H.A.M. Global Convertible Bond Fund at 2.21% EUR 1'062.23.

Table with columns for fund names and values. Includes Alternatrend Fund at -4.80% USD 1'184.88.

Table with columns for fund names and values. Includes Absolute Return Fund at 2.00% CHF 1'001.02.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m at -3.42% CHF 973.19.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m at -3.53% USD 1'228.35.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m at -0.91% USD 990.86.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m at -1.56% USD 984.39.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m at -0.44% EUR 1'019.22.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m at -1.77% EUR 1'006.16.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m at -2.37% EUR 926.53.

International Life Settlement Prosperity AGmVK Tel. +423/377 30 40
Bergarten 22 Postfach 612 9490 Vaduz Fax +423/377 30 42

LGT Fonds Herrngasse 12 9490 Vaduz Tel. +423/236 19 42 Fax +423/235 18 86 www.lgt.com lgt.fonds@lgt.com

Table with columns for fund names and values. Includes LGT Equity Fund Germany at 6.29% EUR 754.80.

Table with columns for fund names and values. Includes LGT Equity Fund Switzerland at 9.41% CHF 1'912.05.

LGT Strategy 4 Years (CHF) t 3.83% CHF 982.86
LGT Strategy 4 Years (EUR) t 3.52% EUR 1'061.54
LGT Strategy 5 Years (CHF) t 4.39% CHF 1'084.46
LGT Strategy 5 Years (EUR) t 4.01% EUR 1'066.52

LGT Fonds AG Anlagegesellschaft mVK

Table with columns for fund names and values. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 3.97% USD 1'481.93.

Table with columns for fund names and values. Includes LGT Money Market Fund (CHF) at 0.32% CHF 1'000.96.

Table with columns for fund names and values. Includes LGT Bond Fund (CHF) at 2.43% CHF 1'338.40.

LLB Fondsteilung AG Tel. +423/236 61 40
Stadstr. 17 9490 Vaduz Fax +423/236 61 48 www.llb-fonds.li info@llb-fonds.li

Table with columns for fund names and values. Includes LLB 50 Leaders Invest at 9.93% CHF 98.05.

Table with columns for fund names and values. Includes LLB Vorsorge Invest III at 9.56% CHF 112.25.

Table with columns for fund names and values. Includes LLB Euro Alternativ Invest at 6.06% CHF 110.40.

Löwenfonds AG Tel. +423/235 00 80
Präsident 21 9490 Vaduz Fax +423/236 00 91 www.loewenfonds.com info@loewenfonds.com

Table with columns for fund names and values. Includes Löwen Equity Fund at 4.50% CHF 71.36.

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

Table with columns for fund names and values. Includes Master Stocks Index at 5.16% EUR 104.06.

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78 www.profitfund.com service@profitfund.com

Table with columns for fund names and values. Includes PFC Japan Asia Equity Fund at 0.90% JPY 336'993.00.

Regent Fund Management AG Tel. +423/237 46 23
Pluggstrasse 26 Post 1143 9490 Vaduz Fax +423/237 46 21 www.regent.li ph@regent.li

Table with columns for fund names and values. Includes DUX Equity Fund at 8.84% EUR 120.90.

Table with columns for fund names and values. Includes DUX Trading Fund at 5.26% EUR 75.48.

Serica Fondsteilung AG Tel. +423/236 54 99
Pluggstrasse 16 9490 Vaduz Fax +423/236 56 85 www.serica-fonds.li fonds@serica.com

Table with columns for fund names and values. Includes Seric-Value America Growth at -0.93% USD 80.83.

Table with columns for fund names and values. Includes Seric-Value Europe Equity Growth at 10.55% EUR 66.03.

Table with columns for fund names and values. Includes Carrelson at 141 -0.87% USD 663.00.

TheFund AG Tel. +423/237 88 10
Herrngasse 21A Postfach 1807 9490 Vaduz Fax +423/237 88 11 www.thefund.li info@thefund.li

Table with columns for fund names and values. Includes TF Growth Global Equity Fund at 9.76% EUR 768.35.

Table with columns for fund names and values. Includes Rhein Investors Global Mx at 8.01% EUR 45.42.

TOP-GOLD AGmVK Tel. +423/302 80 20
Herrngasse 2, Postfach 900 9490 Vaduz Fax +423/302 80 22 www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund names and values. Includes Top-Gold AGmVK at 31.87% EUR 121.00.

VP Bank Fondsteilung AG Tel. +423/236 62 79
Austraase 6 9490 Vaduz Fax +423/236 77 48 www.vpbank.com vpf@vpbank.com

Table with columns for fund names and values. Includes Europe -A at 10.70% EUR 530.66.

Table with columns for fund names and values. Includes Europe -B at 10.70% EUR 536.23.

Table with columns for fund names and values. Includes Eurobond -A at 9.25% EUR 624.15.

Table with columns for fund names and values. Includes Eurobond -B at 9.25% EUR 626.46.

Table with columns for fund names and values. Includes Japan -A at -0.70% JPY 51'806.00.

Table with columns for fund names and values. Includes Japan -B at -0.70% JPY 51'806.00.

Table with columns for fund names and values. Includes Japan -C at 4.31% JPY 146'420.00.

Table with columns for fund names and values. Includes Japan -D at 4.31% JPY 146'420.00.

Table with columns for fund names and values. Includes Japan -E at 4.31% JPY 146'420.00.

Table with columns for fund names and values. Includes Japan -F at 4.31% JPY 146'420.00.

Table with columns for fund names and values. Includes Japan -G at 4.31% JPY 146'420.00.

Table with columns for fund names and values. Includes Japan -H at 4.31% JPY 146'420.00.

Table with columns for fund names and values. Includes Japan -I at 4.31% JPY 146'420.00.

Table with columns for fund names and values. Includes Japan -J at 4.31% JPY 146'420.00.

