

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with 2 columns: Fund Name and Net Value. Includes AFM Global First Selection Fund (CHF) at 10.18% CHF 132.75.

Table with 2 columns: Fund Name and Net Value. Includes AFM Global Bond Selection Fund at 3.36% CHF 103.90.

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

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund at 14.67% CHF 336.05.

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 and Net Value. Includes B & P Vision Global Equity Selection at 9.75% EUR 46.82.

Table with 2 columns: Fund Name and Net Value. Includes BFC Masterfund - Aktien Europe at 6.42% EUR 108.83.

Table with 2 columns: Fund Name and Net Value. Includes BFC Masterfund - Aktien North America at -2.28% USD 105.54.

Table with 2 columns: Fund Name and Net Value. Includes BFC Masterfund - Obligations Global at 2.50% EUR 103.02.

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrengasse 12 9490 Vaduz Fax +423/235 16 66 www.ligt.com lgt.fonds@ligt.com

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds at 10.14% CHF 32.05.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, P.F. 229 9490 Vaduz Fax +423/232 01 43 www.firstzurich.li sental@senat-ag.com

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 at 9.68% CHF 113.81.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@general.ch

Table with 2 columns: Fund Name and Net Value. Includes Fortuna Europe Balanced Fund CHF at 5.86% CHF 96.96.

Table with 2 columns: Fund Name and Net Value. Includes Fortuna Short Term Bond Fund CHF at 0.55% CHF 536.61.

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

Table with 2 columns: Fund Name and Net Value. Includes Basic Star at 12.10% CHF 111.80.

Table with 2 columns: Fund Name and Net Value. Includes Pegasus World Equity FoF at 8.94% EUR 107.84.

Table with 2 columns: Fund Name and Net Value. Includes Alpine Global Balanced Fund at 4.67% EUR 103.84.

Table with 2 columns: Fund Name and Net Value. Includes AVD British Life Fund at 1.81% EUR 101.81.

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

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

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Meierhofstrasse 2 9490 Vaduz Fax +423/365 54 56 www.idf.li idf@idf.li

Table with 2 columns: Fund Name and Net Value. Includes Gas I (CIS) at 46.14% USD 761.75.

IFAG Institutionelle Fondseleitung AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax +423/233 47 08 www.ifag.li info@ifag.li

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Focus Fund at 9.95% CHF 114.40.

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Tactical Fund at 10.60% CHF 107.85.

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Top 20 Fund at 11.49% CHF 124.25.

Table with 2 columns: Fund Name and Net Value. Includes Global Property Fund Asia at 11.94% CHF 112.70.

Table with 2 columns: Fund Name and Net Value. Includes Global Property Fund Europe at 15.61% CHF 116.15.

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

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Acatis European Equity (EUR) at 15.42% EUR 1'247.60.

Table with 2 columns: Fund Name and Net Value. Includes CATAM European Equity Fund at 9.01% EUR 873.10.

Table with 2 columns: Fund Name and Net Value. Includes HRI Relative Invest - Emerging Markets Equity (USD) at -0.42% USD 145.53.

Table with 2 columns: Fund Name and Net Value. Includes Odyssey Technology Fund at -8.68% USD 1'032.78.

Table with 2 columns: Fund Name and Net Value. Includes Japan Blue Chips at -2.15% JPY 4'813.00.

Table with 2 columns: Fund Name and Net Value. Includes H.A.M. Global Convertible Bond Fund at 3.35% EUR 1'074.14.

Table with 2 columns: Fund Name and Net Value. Includes FOF Intotech Selection at 3.74% EUR 547.22.

Table with 2 columns: Fund Name and Net Value. Includes Absolute Return Fund at 2.78% CHF 1'008.67.

Table with 2 columns: Fund Name and Net Value. Includes CATAM Global Strategies Fund at 2.39% CHF 962.53.

Table with 2 columns: Fund Name and Net Value. Includes Talantion Fund - Portfolio (EUR) at 5.54% EUR 1'006.06.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Global Bond (CHF) at 5.67% CHF 1'138.56.

Table with 2 columns: Fund Name and Net Value. Includes CATAM Alternative Investment Fund at -2.58% CHF 981.62.

Table with 2 columns: Fund Name and Net Value. Includes HRI Alternative Invest - Compass Global (USD) at -1.56% USD 984.39.

Table with 2 columns: Fund Name and Net Value. Includes Pam Alternative Invest - Fixed Income Strategies (EUR) at -1.79% EUR 1'005.44.

Table with 2 columns: Fund Name and Net Value. Includes WMS Trinity Fund at -2.37% EUR 926.53.

Table with 2 columns: Fund Name and Net Value. Includes Admiral Global Equity Fund at 8.63% CHF 31.86.

Table with 2 columns: Fund Name and Net Value. Includes Oak Tree Small & Mid Caps Europe Fund at 141 13.34% EUR 91.85.

Table with 2 columns: Fund Name and Net Value. Includes RVT Wachstum Fund at 8.10% CHF 107.13.

Table with 2 columns: Fund Name and Net Value. Includes FPM Portfolio Defensiv+ at 1.88% CHF 104.49.

Table with 2 columns: Fund Name and Net Value. Includes Alegre ABS I (Euro) Fund at 6.32% EUR 1'121.09.

Table with 2 columns: Fund Name and Net Value. Includes DUX Equity Fund at 11.81% EUR 124.20.

Table with 2 columns: Fund Name and Net Value. Includes Life Settlements Long Term EUR at -0.99% EUR 102.64.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund at 10.91% EUR 753.99.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 1 Year (CHF) at 0.00% CHF 1'101.65.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Precious Metal at -22.11% USD 669.15.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 1 Year (CHF) at 0.00% CHF 1'101.65.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 2 Years (CHF) at 0.00% CHF 1'128.40.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 3 Years (CHF) at 1.60% CHF 1'067.65.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 4 Years (CHF) at 3.71% CHF 988.20.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 6.09% USD 1'434.50.

Table with 2 columns: Fund Name and Net Value. Includes LGT Money Market Fund (CHF) at 0.00% CHF 1'091.65.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund (CHF) at 0.00% CHF 1'343.00.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund (EUR) at 0.00% EUR 817.10.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund Global (EUR) at 0.00% EUR 1'061.67.

LLB Fondseleitung AG Tel. +423/236 81 40
Stadtle 17 9490 Vaduz Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Invest at 9.32% CHF 97.50.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternativ Invest at 6.66% CHF 111.00.

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Table with 2 columns: Fund Name and Net Value. Includes Carleon at -0.95% USD 682.45.

Table with 2 columns: Fund Name and Net Value. Includes TheFund AG at 2.30% USD 1'002.86.

Table with 2 columns: Fund Name and Net Value. Includes TF Growth Global Equity Fund at 11.32% EUR 779.39.

Table with 2 columns: Fund Name and Net Value. Includes Rhein Investors Global Mix at 8.01% EUR 45.42.

Table with 2 columns: Fund Name and Net Value. Includes European Bond Opportunity Fund at -0.57% EUR 994.30.

Table with 2 columns: Fund Name and Net Value. Includes Top-Gold AGmVK at 34.07% EUR 123.02.

VP Bank Fondseleitung AG Tel. +423/392 60 20
Aulestrasse 6 9490 Vaduz Fax +423/392 60 22 www.vpbank.com vpb@vpbank.com

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -A- at 2.44% USD 1'545.71.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -B- at 2.44% USD 1'550.96.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -C- at 2.44% USD 1'556.21.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -D- at 2.44% USD 1'561.46.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -E- at 2.44% USD 1'566.71.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -F- at 2.44% USD 1'571.96.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -G- at 2.44% USD 1'577.21.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -H- at 2.44% USD 1'582.46.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -I- at 2.44% USD 1'587.71.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -J- at 2.44% USD 1'592.96.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -K- at 2.44% USD 1'598.21.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -L- at 2.44% USD 1'603.46.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -M- at 2.44% USD 1'608.71.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -N- at 2.44% USD 1'613.96.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -O- at 2.44% USD 1'619.21.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -P- at 2.44% USD 1'624.46.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -Q- at 2.44% USD 1'629.71.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -R- at 2.44% USD 1'634.96.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -S- at 2.44% USD 1'640.21.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -T- at 2.44% USD 1'645.46.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -U- at 2.44% USD 1'650.71.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -V- at 2.44% USD 1'655.96.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -W- at 2.44% USD 1'661.21.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -X- at 2.44% USD 1'666.46.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -Y- at 2.44% USD 1'671.71.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -Z- at 2.44% USD 1'676.96.

