

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 columns for fund name, currency, and value. Includes AFM Global First Selection Fund (CHF) and AFM Global Bond Selection Fund.

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

Table with columns for fund name, currency, and value. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel +423/388 99 89
Landstr. 8 9490 Balzers Fax +423/388 99 90

Table with columns for fund name, currency, and value. Includes B & P Vision Global Equity Selection and B & P Vision OptiMix World.

Table with columns for fund name, currency, and value. Includes B & P Vision Q-Selection and BFC Masterfund - Aktien Europa.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Obligations Global and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Wachstumsmärkte and BFC Masterfund - Aktien Europa.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with columns for fund name, currency, and value. Includes Global Property Fund Asia and Global Property Fund Europe.

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

Table with columns for fund name, currency, and value. Includes Aquila International Fund - Acatis European Equity (EUR) and Aquila International Fund - Corby Swiss Equity.

Table with columns for fund name, currency, and value. Includes Aquila International Fund - Global Equity (CHF) and CATAM European Equity Fund.

Table with columns for fund name, currency, and value. Includes CATAM Japan Advantage and CATAM Rising Sun.

Table with columns for fund name, currency, and value. Includes CATAM Swiss Equity Fund and CBR Strategy Fund - Target.

Table with columns for fund name, currency, and value. Includes DJD IndexTracker PLUS - DJ EURO STOXX 50 and DJD IndexTracker PLUS - S&P 500.

Table with columns for fund name, currency, and value. Includes DJD IndexTracker PLUS - SMI and GFA International Fund - Equity Growth (EUR).

Table with columns for fund name, currency, and value. Includes HRI Relative Invest - Emerging Markets Equity (USD) and HRI Relative Invest - North America Equity (USD).

Table with columns for fund name, currency, and value. Includes HRI Relative Invest - Universe Equity (EUR) and Odyssey Technology Fund.

Table with columns for fund name, currency, and value. Includes Principal Equity Fund - Europe and Principal Equity Fund - Japan Blue Chips.

Table with columns for fund name, currency, and value. Includes Principal Equity Fund - Japan Small & Mid Caps and RFINANZ Precious Metal Fund (USD).

Table with columns for fund name, currency, and value. Includes Scherrer Small Caps Europe and H.A.M. Global Convertible Bond Fund.

Table with columns for fund name, currency, and value. Includes Principal Asia Convertible Bond Fund and Alternatrend Fund.

Table with columns for fund name, currency, and value. Includes FOF Intotech Selection and FOF Life Science Selection.

Table with columns for fund name, currency, and value. Includes Absolute Return Fund and CATAM Global Strategies Fund.

Table with columns for fund name, currency, and value. Includes LGT Strategy 4 Years (CHF) and LGT Strategy 4 Years (EUR).

LGT Fonds AG Anlagengesellschaft mVK Tel +423/235 04 50
Austriasee 9 9490 Vaduz Fax +423/232 04 51

Table with columns for fund name, currency, and value. Includes LGT Equity Fund and LGT Equity Fund - Continental Europe (EUR).

Table with columns for fund name, currency, and value. Includes LGT Equity Fund - Global Sector Trends (USD) and LGT Equity Fund - North America (USD).

Table with columns for fund name, currency, and value. Includes LGT Money Market Fund (CHF) and LGT Money Market Fund (EUR).

Table with columns for fund name, currency, and value. Includes LGT Money Market Fund (USD) and LGT Bond Fund (CHF).

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (EUR) and LGT Bond Fund (USD).

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (EUR) and LGT Bond Fund Global Inflation Linked (EUR).

Table with columns for fund name, currency, and value. Includes LLB 50 Leaders Invest and LLB A & O Invest.

Table with columns for fund name, currency, and value. Includes LLB Equities Trend Invest and LLB FIT for Life Invest.

Table with columns for fund name, currency, and value. Includes LLB High Tech Invest and LLB Liechtenstein Banken Invest.

Table with columns for fund name, currency, and value. Includes LLB Portfolio Invest Aktien Europa and LLB Portfolio Invest Aktien Japan.

Table with columns for fund name, currency, and value. Includes LLB Portfolio Invest Aktien and Nordamerika.

Table with columns for fund name, currency, and value. Includes LLB Portfolio Invest Aktien Schweiz and LLB Regio Bodensee Invest.

Table with columns for fund name, currency, and value. Includes LLB TOPopportunities Invest and LLB 50 Leaders Stufen Invest III.

Table with columns for fund name, currency, and value. Includes LLB Vorsorge Invest Ertrag (CHF) and LLB Vorsorge Invest Ertrag (EUR).

Table with columns for fund name, currency, and value. Includes Cameleon and Challenger.

TheFund AG Tel +423/235 07 71
Aubünd 36 9490 Vaduz Fax +423/235 07 72

Table with columns for fund name, currency, and value. Includes TF Global Equity Fund and Rhein Investors Global Mix.

Table with columns for fund name, currency, and value. Includes BlueValue EthicFund and European Bond Opportunity Fund.

Table with columns for fund name, currency, and value. Includes PolicyLink Fund and ProFund Currency.

Table with columns for fund name, currency, and value. Includes ProRenditas Fund and Top-Gold AGmV.

Table with columns for fund name, currency, and value. Includes Top-Gold AGmV and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

Table with columns for fund name, currency, and value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

