

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Tel. +423/231 17 00. Meierhofstr. 5, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Net Value. Includes AFM Global First Selection Fund (CHF) at 10.47% and AFM Inco Selection Fund at 11.61%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes AFM Global Bond Selection Fund at 2.62% and AFM Global Selection Fund at 2.35%.

Classic Fund Management AG. Tel. +423/232 37 39. Rätikonstrasse 33, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Classic Global Equity Fund at 19.59% and Classic Leveraged Equity Fund at 24.00%.

Crystal Fund Management AG. Tel. +423/368 99 99. Landstr. 8, 9490 Balzers.

Table with 3 columns: Fund Name, Currency, Net Value. Includes B & P Vision Global Equity Selection at 14.08% and B & P Vision OptiMx World at 15.42%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes BFC Masterfund - Aktien Europa at 12.55% and BFC Masterfund - Aktien North America at 1.80%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Epikur Fund - Flux at 12.51%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes B & P Vision Global Bond Selection at 2.04% and BFC Masterfund - Obligations Global at 2.09%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes BFC AIMS Products Fund at 5.49%.

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

Table with 3 columns: Fund Name, Currency, Net Value. Includes First Liechtenstein Swiss Fonds at 15.98%.

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

Table with 3 columns: Fund Name, Currency, Net Value. Includes FZ Strategies 1.0 at 12.60% and FZ Strategies Market at 13.30%.

Fortuna Investment Rätikonstrasse 13, 9490 Vaduz. Tel. +423/232 08 92.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Fortuna Europe Balanced Fund CHF at 6.86% and Fortuna Europe Balanced Fund EUR at 7.39%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Fortuna Short Term Bond Fund CHF at 0.46%.

Global Fund Services AG. Tel. +423/236 94 00. Sätle 17, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Basic Star at 12.25% and Columbus Global Trend Fund at 14.93%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Fetal Fund at 9.80% and Helvetic Trust Greater China Fund at 12.45%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Pegasus World Equity FoF at 12.00%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Alpine Global Balanced Fund at 6.87% and Aran Global Portfolio at 15.43%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes AVD British Life Fund at 1.52% and Mother Earth Resources Fund at 8.17%.

Hermann Finance AGmVK. Tel. +423/368 99 99. Landstrasse 8, 9490 Balzers.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Silicon Valley Equities in Liquidation.

IDF Anlagengesellschaft AGmVK. Tel. +423/384 54 54. Meierhofstrasse 2, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Gas I (CIS) at 46.14% and Energie I at 7.98%.

IFAG Institutionelle Fondverwaltung AG. Tel. +423/233 47 07. Dr. Graa-Strasse 6, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Accuro Global Focus Fund at 10.57% and Accuro Global Tactical Fund at 10.81%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes IFAG Global Indexed Equity Fund at 16.10% and IFAG Natural Resources Fund at 26.25%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Global Property Fund Asia at 20.53% and Global Property Fund Europe at 16.35%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Equity Fund Germany at 13.81% and LGT Equity Fund Switzerland at 18.05%.

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

Table with 3 columns: Fund Name, Currency, Net Value. Includes Aquila International Fund at 20.95% and Acatis European Equity (EUR) at 16.60%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Aquila International Fund - Corby Swiss Equity at 19.14% and CATAM European Equity Fund at 12.95%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes CATAM Rising Sun at 12.47% and CATAM Swiss Equity Fund at 21.36%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes CBR Strategy Fund - Target at 6.75% and DJD IndexTracker PLUS - DJ EURO STOXX 50 at 0.32%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes HRI Relative Invest - Emerging Markets Equity (USD) at 9.91% and HRI Relative Invest - North America Equity (USD) at 4.72%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Odyssey Technology Fund at -7.89% and Principal Equity Fund - Europe at 19.17%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Principal Equity Fund - Japan Blue Chips at 2.54% and Japan Small & Mid Caps at 8.20%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes RFINANZ Precious Metal Fund (USD) at 10.30% and Scherrer Small Caps Europe at 36.29%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes H.A.M. Global Convertible Bond Fund at 5.81% and Principal Asia Convertible Bond Fund at 7.69%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes WAM Convertible Portfolio (EUR) A at 0.00% and WAM Convertible Portfolio (EUR) B at 0.00%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes AFTernand Fund at -4.80% and FOF Life Science Selection at 4.76%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Absolute Return Fund at 3.55% and Aquila Trend Invest at 0.29%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes CATAM Global Strategies Fund at 6.15% and Curmbria Global Fund at 3.54%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Dyrntrend Fund at 15.03% and Hermantek Opportunitas Fund at 10.15%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Mattered Special Fund at 4.01% and RFINANZ Strategy Fund - Balanced (CHF) at 10.75%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Telanton Fund - Portfolio (EUR) at 7.84% and Telanton Fund - Portfolio (USD) at 0.25%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes WAM Strategy Portfolio (EUR) A at 0.40% and WAM Strategy Portfolio (EUR) B at 0.45%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Aquila international Fund - Global Bond (CHF) at 4.76% and CBR Strategy Fund - Constant at 3.43%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes CATAM Alternative Investment Fund m at -1.20% and CATAM Alternative Investment Fund v at -0.43%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes CBR Alternative Investment v at -0.26% and GFA International Fund - Opportunity (EUR) at 8.53%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes HRI Alternative Invest - Compass Global (USD) at -2.81% and HRI Alternative Invest - Sonar Global v at -7.01%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Median Fund at -0.35% and Multinova Currency Fund at -0.86%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Pam Alternative Invest - Fixed Income Strategies (EUR) at -1.83% and Pam Alternative Invest - Selected Strategies (EUR) at -1.58%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes RHG Dynamic Fund at -7.48% and WMS Trinity Fund at -4.74%.

Internationale Fonds Service AG. Tel. +423/235 63 79. Austraase 6, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Admiral Global Equity Fund at 8.35% and Allied Finance Fund - Growth Tancha A at 12.52%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Allied Finance Fund - Growth Tancha B at 12.52% and ICSG Premium World Fund at 9.99%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Oak Tree Junior Mining at -2.57% and Oak Tree Small & Mid Caps Europe Fund at 141.21%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes RVT Wachstum Fund at 12.91% and The Cronos Global Fund at 11.40%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Value Holdings Capital Partners Fund at 21.73% and FPM Portfolio Defensiv+ at 3.81%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Strategy 3 Years (CHF) at 3.70% and LGT Strategy 3 Years (EUR) at 3.88%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Strategy 4 Years (CHF) at 6.53% and LGT Strategy 4 Years (EUR) at 6.19%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Strategy 5 Years (CHF) at 8.21% and LGT Strategy 5 Years (EUR) at 7.75%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 10.92% and LGT Equity Fund Continental Europe (EUR) at 14.62%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Equity Fund Global Sector Trends (USD) at 8.64% and LGT Equity Fund Japan (JPY) at 4.68%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Equity Fund North America (USD) at 6.96% and LGT Money Market Fund (CHF) at 0.42%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Money Market Fund (EUR) at 1.15% and LGT Money Market Fund (USD) at 1.49%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Bond Fund (CHF) at 2.36% and LGT Bond Fund (EUR) at 4.21%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Bond Fund (USD) at 1.67% and LGT Bond Fund Global (EUR) at 6.45%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LGT Bond Fund Global Inflation Linked (EUR) at 0.32% and LLB 50 Leaders Invest at 11.87%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB A & O Invest at 14.76% and LLB Equities Trend Invest at 5.28%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Fit for Life Invest at 14.53% and LLB High Tech Invest at 6.86%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Liechtenstein Banken Invest at 11.97% and LLB Portfolio Invest Aktien Europa at 17.21%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Portfolio Invest Aktien Japan at 8.99% and Nordamerika at 2.36%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Portfolio Invest Aktien Schweiz at 16.79% and LLB Regio Bodensee Invest at 29.48%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB TOPportunities Invest at 7.21% and LLB 50 Leaders Stufen Invest III at 10.99%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Vorsorge Invest Ertrag (CHF) at 5.74% and LLB Vorsorge Invest Ertrag (EUR) at 5.99%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Vorsorge Invest Zuwachs (CHF) at 8.63% and LLB Vorsorge Invest Zuwachs (EUR) at 8.42%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Euro Alternativ Invest at 5.46% and LLB Global Bond Trend Invest at 2.79%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Portfolio Invest Obligations CHF at 2.45% and LLB Portfolio Invest Obligations EUR at 4.14%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Portfolio Invest Obligations USD at 1.37% and LLB Defensive Invest (EUR) at -0.42%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes LLB Defensive Invest (USD) at -0.29% and Löwen Equity Fund at 7.92%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Löwen Investment Fund - Growth at 3.68% and Löwen Investment Fund - Classic Convertibles at 1.26%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Löwen Investment Fund - Classic Convertibles at 1.26% and Löwen Investment Fund - Convertibles at 2.45%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Löwen Investment Fund - Convertibles at 2.45% and Löwen Bond Fund at 2.59%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Löwen Investment Fund - Euro Bond A at 0.68% and Löwen Investment Fund - Euro Bond B at 0.24%.

MS Invest AGmVK. Tel. +423/398 47 57. Landstrasse 330, Postfach 513, FL-9495 Triesen.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Master Stocks Index at 7.40% and ProfFundCom AG at 423/235 07 77.

Table with 3 columns: Fund Name, Currency, Net Value. Includes PFC Japan Asia Equity Fund at 6.86% and PFC Global Macro Fund at -2.29%.

Regent Fund Management AG. Tel. +423/237 46 23. Pluggstrasse 26, POB 1143, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Net Value. Includes DUX Equity Fund at 11.42% and DUX Trading Fund at -1.13%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes EU Core Values at 14.93% and Swiss Core Values at 16.55%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes US Better Value at 3.57% and Camelion at -1.11%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Challenger at 2.89% and Greater Asia Opportunities at -24.73%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Sprint at 4.13% and TF Growth Global Equity Fund at 18.75%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Rhein Investors Global Mix at 9.56% and BlueValue EthicFund at 2.95%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes European Bond Opportunity Fund at -2.22% and PolicyLink Fund at -1.09%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes ProfFund Currency at 3.33% and ProRenditea Fund at 2.84%.

Table with 3 columns: Fund Name, Currency, Net Value. Includes Top-Gold AGmVK at 30.50%.

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