

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 columns for fund name, currency, and value. Includes AFM Global First Selection Fund (CHF) at 11.71% CHF 134.80.

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

Table with columns for fund name, currency, and value. Includes Classic Global Equity Fund at 20.31% CHF 352.58.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9496 Balzers Fax +423/388 99 99
www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund name, currency, and value. Includes B & P Vision - Q-Selection Switzerland at 0.17% CHF 100.17.

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

Table with columns for fund name, currency, and value. Includes First Liechtenstein Swiss Fonds at 15.12% CHF 33.50.

First Zürich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, Pf. 229 9490 Vaduz Fax +423/232 01 43
senal@senet-ag.com

Table with columns for fund name, currency, and value. Includes FZ Strategies 1.0 at 13.21% CHF 117.48.

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

Table with columns for fund name, currency, and value. Includes Fortuna Europe Balanced Fund CHF at 8.91% CHF 97.92.

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

Table with columns for fund name, currency, and value. Includes Basic Star at 11.50% CHF 111.20.

Hermann Finance AGmVK Landstrasse 8 9496 Balzers Tel. +423/388 99 99
Fax +423/388 99 99
www.hermannfinance.com info@hermannfinance.com

Table with columns for fund name, currency, and value. Includes I D F Gas (CIS) at 46.14% USD 761.75.

IDF Anlagegesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz Tel. +423/384 54 54
Fax +423/385 54 56
idf@idf.li

Table with columns for fund name, currency, and value. Includes Accuro Global Focus Fund at 8.99% CHF 113.40.

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

Table with columns for fund name, currency, and value. Includes Accuro Global Tactical Fund at 11.07% CHF 108.30.

LGT Funds Herrngasse 12 9490 Vaduz Tel. +423/235 19 42
Fax +423/235 16 88
www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and value. Includes LGT Equity Fund Germany at 13.54% EUR 806.32.

IFM Independent Fund Management AG Austrasse 9 9490 Vaduz Tel. +423/236 04 50
Fax +423/235 04 51
www.ifm.fonds.com ifm@ifm.com

Table with columns for fund name, currency, and value. Includes Aquila International Fund - Acatis European Equity (EUR) at 19.36% EUR 1'290.17.

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

Table with columns for fund name, currency, and value. Includes LLB 50 Leaders Invest at 12.91% CHF 100.70.

Löwenfonds AG Pradstätt 21 9490 Vaduz Tel. +423/235 00 90
Fax +423/235 00 91
www.loewenfonds.com info@loewenfonds.com

Table with columns for fund name, currency, and value. Includes Löwen Investment Fund - Growth at 3.19% EUR 37.87.

MSInvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57
Fax +423/399 47 59

Table with columns for fund name, currency, and value. Includes Master Stocks Index at 7.58% EUR 106.45.

Internationale Fonds Service AG Aulestrasse 6 9490 Vaduz Tel. +423/235 63 79
Fax +423/235 76 84
www.vpbank.com ifos@vpbank.com

Table with columns for fund name, currency, and value. Includes Admiral Global Equity Fund at 8.49% CHF 31.82.

Regent Fund Management AG Pflugschne 28 POB 1143 9490 Vaduz Tel. +423/237 46 23
Fax +423/237 46 21
www.regent.li pk@regent.li

Table with columns for fund name, currency, and value. Includes DUX Equity Fund at 11.08% EUR 123.39.

International Life Settlement Prosperity AGmVK Bangarten 22 Postfach 812 9490 Vaduz Tel. +423/377 30 40
Fax +423/377 30 42

Table with columns for fund name, currency, and value. Includes Life Settlements Long Term EUR at 0.45% EUR 101.14.

LGT Investments AG Herrngasse 12 9490 Vaduz Tel. +423/235 19 42
Fax +423/235 16 88
www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and value. Includes LGT Equity Fund Switzerland at 15.78% CHF 2'023.10.

Serica Fondsleitung AG Pflugschne 16 9490 Vaduz Tel. +423/236 54 99
Fax +423/236 56 85
www.seri-value.li fonds@serica.com

Table with columns for fund name, currency, and value. Includes Seri-Value America Growth at 1.67% USD 82.95.

swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44
Fax +423/237 11 45
www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, currency, and value. Includes Zeas Absolute Return at -0.03% EUR 999.69.

Table with columns for fund name, currency, and value. Includes LGT Strategy 3 Years (CHF) at 4.02% CHF 1'077.90.

LGT Funds AG Anlagegesellschaft mVK Stadtle 17 9490 Vaduz Tel. +423/236 81 40
Fax +423/236 81 46
www.lgt-fonds.li info@lgt-fonds.li

Table with columns for fund name, currency, and value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 7.07% USD 1'526.19.

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

Table with columns for fund name, currency, and value. Includes LLB 50 Leaders Invest at 12.91% CHF 100.70.

Löwenfonds AG Pradstätt 21 9490 Vaduz Tel. +423/235 00 90
Fax +423/235 00 91
www.loewenfonds.com info@loewenfonds.com

Table with columns for fund name, currency, and value. Includes Löwen Investment Fund - Growth at 3.19% EUR 37.87.

MSInvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57
Fax +423/399 47 59

Table with columns for fund name, currency, and value. Includes Master Stocks Index at 7.58% EUR 106.45.

ProfitFundCom AG Aubünd 36 Postfach 1507 9490 Vaduz Tel. +423/235 07 77
Fax +423/235 07 78
www.profitfund.com service@profitfund.com

Table with columns for fund name, currency, and value. Includes PFC Japan Asia Equity Fund at 6.86% JPY 3569'17.00.

Regent Fund Management AG Pflugschne 28 POB 1143 9490 Vaduz Tel. +423/237 46 23
Fax +423/237 46 21
www.regent.li pk@regent.li

Table with columns for fund name, currency, and value. Includes DUX Equity Fund at 11.08% EUR 123.39.

Serica Fondsleitung AG Pflugschne 16 9490 Vaduz Tel. +423/236 54 99
Fax +423/236 56 85
www.seri-value.li fonds@serica.com

Table with columns for fund name, currency, and value. Includes Seri-Value America Growth at 1.67% USD 82.95.

swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44
Fax +423/237 11 45
www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, currency, and value. Includes Zeas Absolute Return at -0.03% EUR 999.69.

VPM Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz Tel. +423/236 62 79
Fax +423/236 77 48
www.vpbank.com info@vpbank.com

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 6.75% CHF 1'328.93.

VPM Dynamic Property Anlagegesellschaft AGmVK Bangarten 22 9490 Vaduz Tel. +423/377 30 40
Fax +423/377 30 42
office@vdm.li

Table with columns for fund name, currency, and value. Includes VPM Dynamic Prosperity one at 106.26% EUR 1'541.90.

Table with columns for fund name, currency, and value. Includes EU Core Values at 15.03% EUR 129.76.

TheFund AG Aubünd 36 Postfach 1507 9490 Vaduz Tel. +423/236 07 71
Fax +423/236 07 72
www.thefund.li info@thefund.li

Table with columns for fund name, currency, and value. Includes TF Growth Global Equity Fund at 16.75% EUR 817.42.

TOP-GOLD AGmVK Herrngasse 2, Postfach 960 9490 Vaduz Tel. +423/392 60 20
Fax +423/392 60 22
www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and value. Includes Top-Gold AGmVK at 34.63% EUR 123.54.

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz Tel. +423/236 62 79
Fax +423/236 77 48
www.vpbank.com info@vpbank.com

Table with columns for fund name, currency, and value. Includes VP Bank Fund Advice FoF Aktien at 9.62% USD 1'654.01.

VP Bank Privat Portfolio Ausgewogen (CHF) A VP Bank Privat Portfolio Ausgewogen (CHF) B VP Bank Privat Portfolio Ausgewogen (EUR) A VP Bank Privat Portfolio Ausgewogen (EUR) B VP Bank Privat Portfolio Ausgewogen (USD) A VP Bank Privat Portfolio Ausgewogen (USD) B VP Bank Privat Portfolio Kapitalmarkt (CHF) A VP Bank Privat Portfolio Kapitalmarkt (CHF) B VP Bank Privat Portfolio Kapitalmarkt (EUR) A VP Bank Privat Portfolio Kapitalmarkt (EUR) B VP Bank Privat Portfolio Wachstum (CHF) A VP Bank Privat Portfolio Wachstum (CHF) B VP Bank Privat Portfolio Wachstum (EUR) A VP Bank Privat Portfolio Wachstum (EUR) B

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 6.75% CHF 1'328.93.

VPM Dynamic Property Anlagegesellschaft AGmVK Bangarten 22 9490 Vaduz Tel. +423/377 30 40
Fax +423/377 30 42
office@vdm.li

Table with columns for fund name, currency, and value. Includes VPM Dynamic Prosperity one at 106.26% EUR 1'541.90.

VPM Dynamic Prosperity two at 57.96% EUR 1'228.76.

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