

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 percentage. Includes AFM Global First Selection Fund (CHF) 10.47% CHF 133.10.

Classic Fund Management AG Tel. +423/232 37 39
Rätkornstrasse 33 9490 Vaduz Fax +423/233 30 50

Table with columns for fund name, currency, and percentage. Includes Classic Global Equity Fund w 19.69% CHF 350.75.

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

Table with columns for fund name, currency, and percentage. Includes B & P Vision - Q-Selection Switzerland t 1.33% CHF 101.33.

Table with columns for fund name, currency, and percentage. Includes B & P Vision OptiMix World t 15.75% EUR 139.47.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 18 66

Table with columns for fund name, currency, and percentage. Includes First Liechtenstein Swiss Fonds t 14.78% CHF 33.40.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egriplatzstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

Table with columns for fund name, currency, and percentage. Includes FZ Strategies 1.0 t 12.90% CHF 117.16.

Fortuna Investment Relaktionsstrasse 13 9490 Vaduz Tel. +423/232 06 92 Fax +423/236 15 48

Table with columns for fund name, currency, and percentage. Includes Fortuna Europe Balanced Fund CHF t 7.02% CHF 98.02.

Global Fund Services AG Tel. +423/236 94 00
Stadte 17 9490 Vaduz Fax +423/236 94 06

Table with columns for fund name, currency, and percentage. Includes Basic Star t 12.00% CHF 111.70.

Table with columns for fund name, currency, and percentage. Includes Pegasus World Equity FoF t 11.18% EUR 110.06.

Table with columns for fund name, currency, and percentage. Includes AMCFM Global Opportunities Fund w -0.25% CHF 99.75.

Hermann Finance AGmVK Tel. +423/388 99 99
Landstrasse 8 9490 Vaduz Fax +423/388 99 90

Table with columns for fund name, currency, and percentage. Includes Silicon Valley Equities in Liquidation.

IDF ID Anlagegesellschaft AGmVK Tel. +423/364 54 54
Meierhofstrasse 2 9490 Vaduz Fax +423/365 54 56

Table with columns for fund name, currency, and percentage. Includes Gas I (CIS) v 46.14% USD 761.75.

IFAG Institutionelle Fondsleitung AG Tel. +423/233 47 07
Dr. Graes-Strasse 6 9490 Vaduz Fax +423/233 47 06

Table with columns for fund name, currency, and percentage. Includes Accuro Global Focus Fund t 9.47% CHF 113.90.

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

Table with columns for fund name, currency, and percentage. Includes Aquila International Fund - Acatis European Equity (EUR) w 19.89% EUR 1'295.98.

Table with columns for fund name, currency, and percentage. Includes DJD IndexTracker PLUS - S&P 500 w 0.48% USD 1'004.80.

Table with columns for fund name, currency, and percentage. Includes HRI Relative Invest - Emerging Markets Equity (USD) w 9.97% USD 160.72.

Table with columns for fund name, currency, and percentage. Includes Japan Blue Chips w 7.30% JPY 5'278.00.

Table with columns for fund name, currency, and percentage. Includes H.A.M. Global Convertible Bond Fund w 5.07% EUR 1'091.99.

Table with columns for fund name, currency, and percentage. Includes Alternatrend Fund v -0.04% USD 1'244.17.

Table with columns for fund name, currency, and percentage. Includes Absolute Return Fund w 3.22% CHF 1'013.04.

Table with columns for fund name, currency, and percentage. Includes Talantion Fund - Portfolio (EUR) w 6.82% EUR 1'018.24.

Table with columns for fund name, currency, and percentage. Includes CATAM Alternative Investment Fund m -1.20% CHF 995.57.

Table with columns for fund name, currency, and percentage. Includes HRI Alternative Invest - Compass Global (USD) m -2.81% USD 971.90.

Table with columns for fund name, currency, and percentage. Includes Fortuna Europe Balanced Fund CHF t 7.02% CHF 98.02.

Internationale Fonds Service AG Tel. +423/235 63 79
Aubrass 6 9490 Vaduz Fax +423/235 76 84

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

Table with columns for fund name, currency, and percentage. Includes FPM Portfolio Defensiv+ w 3.87% CHF 106.53.

Table with columns for fund name, currency, and percentage. Includes Alegre ABS I (Euro) Fund m 7.95% EUR 1'138.28.

Table with columns for fund name, currency, and percentage. Includes International Life Settlement Prosperity AGmVK.

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

LGT Fonds Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66

Table with columns for fund name, currency, and percentage. Includes LGT Equity Fund Germany t 14.65% EUR 814.21.

Table with columns for fund name, currency, and percentage. Includes LGT Equity Fund Switzerland t 15.39% CHF 2'016.65.

Table with columns for fund name, currency, and percentage. Includes LGT Strategy 1 Year (CHF) t 0.45% CHF 1'102.60.

Table with columns for fund name, currency, and percentage. Includes LGT Strategy 3 Years (CHF) t 4.23% CHF 1'060.10.

Table with columns for fund name, currency, and percentage. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) t 8.76% USD 1'550.26.

Table with columns for fund name, currency, and percentage. Includes LGT Money Market Fund (CHF) t 0.51% CHF 1'092.95.

Table with columns for fund name, currency, and percentage. Includes LGT Bond Fund (CHF) t 3.34% CHF 1'350.30.

LLB Fondsteilung AG Tel. +423/236 81 40
Stadte 17 9490 Vaduz Fax +423/236 81 46

Table with columns for fund name, currency, and percentage. Includes LLB 50 Leaders Invest t 11.84% CHF 99.75.

Table with columns for fund name, currency, and percentage. Includes LLB A & O Invest t 14.40% CHF 96.90.

Table with columns for fund name, currency, and percentage. Includes LLB Equities Trend Invest t 5.72% CHF 107.15.

Table with columns for fund name, currency, and percentage. Includes LLB 50 Leaders Stufen Invest III t 11.09% CHF 113.80.

Table with columns for fund name, currency, and percentage. Includes LLB Euro Alternativ Invest w 6.66% CHF 111.00.

Table with columns for fund name, currency, and percentage. Includes LLB Global Bond Trend Invest w 3.74% CHF 92.60.

Table with columns for fund name, currency, and percentage. Includes LLB Euro Alternativ Invest w 6.66% CHF 111.00.

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