

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Malerstr. 5 9490 Vaduz Fax +423/231 17 01

Table with 2 columns: Fund Name and Value. Includes AFM Global First Selection Fund (CHF) at 11.06% CHF 133.80.

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

Table with 2 columns: Fund Name and Value. Includes Classic Global Equity Fund at 22.81% CHF 359.90.

Crystal Fund Management AG Tel. +423/368 99 99
Landstr. 8 9490 Balzers Fax +423/368 99 90

Table with 2 columns: Fund Name and Value. Includes B & P Vision - Q-Selection Switzerland at 3.16% CHF 103.16.

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

Table with 2 columns: Fund Name and Value. Includes First Liechtenstein Swiss Fonds at 17.01% CHF 34.05.

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

Fortuna Investment Tel. +423/232 05 92
Rätikonstrasse 13 9490 Vaduz Fax +423/232 15 48

Table with 2 columns: Fund Name and Value. Includes Fortuna Europe Balanced Fund CHF at 7.20% CHF 98.18.

Global Fund Services AG Tel. +423/236 94 00
Stadte 17 9490 Vaduz Fax +423/236 94 08

Table with 2 columns: Fund Name and Value. Includes Basic Star at 12.45% CHF 112.15.

Hermann Finance AGmVK Tel. +423/368 99 99
Landstrasse 8 9490 Balzers Fax +423/368 99 90

Table with 2 columns: Fund Name and Value. Includes AMCFM Global Opportunities Fund at 0.45% CHF 100.45.

IDF ID Anlagegesellschaft AGmVK Tel. +423/384 54 54
Moserstrasse 2 9490 Vaduz Fax +423/384 54 56

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

Table with 2 columns: Fund Name and Value. Includes Gas I (CIS) at 46.14% USD 781.75.

LGT Fonds Tel. +423/235 19 42
Herengasse 12 9490 Vaduz Fax +423/235 18 66

Table with 2 columns: Fund Name and Value. Includes Accuro Global Focus Fund at 11.68% CHF 118.20.

Table with 2 columns: Fund Name and Value. Includes Global Property Fund Asia at 19.19% CHF 120.00.

IFAG Emerging Local Currency Dept Fund (CHF) 141 28.05% CHF 128.05
IFAG Emerging Local Currency Dept Fund (USD) 141 0.04% EUR 100.04

IFM Independent Fund Management AG Tel. +423/235 04 60
Austriasse 9 9490 Vaduz Fax +423/235 04 61

Table with 2 columns: Fund Name and Value. Includes Aquila International Fund - Acacia European Equity (EUR) at 21.81% EUR 1'318.74.

LLB Fondsleitung AG Tel. +423/238 81 40
Stadte 17 9490 Vaduz Fax +423/238 81 48

Table with 2 columns: Fund Name and Value. Includes LLB 50 Leaders Invest at 13.19% CHF 100.95.

Löwenfonds AG Tel. +423/235 09 90
Pradelfeld 21 9490 Vaduz Fax +423/235 09 91

Table with 2 columns: Fund Name and Value. Includes Löwen Equity Fund - Growth at 6.25% CHF 72.55.

MSinvest AGmVK Tel. +423/399 47 57
Landstrasse 330 Postfach 513 9490 Vaduz Fax +423/399 47 59

Table with 2 columns: Fund Name and Value. Includes Master Stocks Index at 8.58% EUR 107.44.

ProfitFundCom AG Tel. +423/235 07 77
Aubundt 38 Postfach 1507 9490 Vaduz Fax +423/235 07 78

Table with 2 columns: Fund Name and Value. Includes PFC Japan Asia Equity Fund at 8.55% JPY 362'547.00.

Regent Fund Management AG Tel. +423/237 48 23
Pflugstrasse 28 POB 1143 9490 Vaduz Fax +423/237 48 21

Table with 2 columns: Fund Name and Value. Includes DUX Equity Fund at 11.83% EUR 124.22.

Serica Fondservierung AG Tel. +423/236 54 99
Pflugstrasse 18 9490 Vaduz Fax +423/236 56 85

Table with 2 columns: Fund Name and Value. Includes Seric-Value America Growth at 2.23% USD 83.41.

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Tel. +423/377 30 40
Berggarten 22 Postfach 812 9490 Vaduz Fax +423/377 30 42

VTM Dynamic Prosperity one w 175.84% EUR 2081.83
VTM Dynamic Prosperity two w 94.18% EUR 1'510.38

Table with 2 columns: Fund Name and Value. Includes Zeus Absolute Return at 0.61% EUR 1'006.10.

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Table with 2 columns: Fund Name and Value. Includes LGT Strategy 1 Year (EUR) at 1.49% EUR 1'230.18.

LGT Fonds AG Anlagegesellschaft mVK

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 10.59% USD 1'578.29.

LLB Fondsleitung AG Tel. +423/238 81 40
Stadte 17 9490 Vaduz Fax +423/238 81 48

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swissfund (Lie) Opportunities AGmVK Tel. +423/237 11 44
Malerstrasse 5 Postfach 1817 9490 Vaduz Fax +423/237 11 46

Table with 2 columns: Fund Name and Value. Includes EU Core Values at 15.34% EUR 130.12.

TheFund AG Tel. +423/232 07 71
Aubundt 38 Postfach 1807 9490 Vaduz Fax +423/232 07 72

Table with 2 columns: Fund Name and Value. Includes TF Growth Global Equity Fund at 16.70% EUR 831.02.

TOP-GOLD AGmVK Tel. +423/362 60 20
Herengasse 2, Postfach 860 9490 Vaduz Fax +423/362 60 22

Table with 2 columns: Fund Name and Value. Includes Top-Gold AGmVK at 41.28% EUR 129.64.

VP Bank Fondservierung AG Tel. +423/236 62 79
Austriasse 6 9490 Vaduz Fax +423/236 62 78

Table with 2 columns: Fund Name and Value. Includes VP Bank Fondservierung AG at 41.28% EUR 129.64.

Table with 2 columns: Fund Name and Value. Includes Europa -A at 16.29% EUR 567.48.

Table with 2 columns: Fund Name and Value. Includes Euroland -A at 14.47% EUR 865.94.

Table with 2 columns: Fund Name and Value. Includes Japan -A at 12.65% JPY 68'800.00.

Table with 2 columns: Fund Name and Value. Includes Natural Resources A at 18.65% USD 1'187.54.

Table with 2 columns: Fund Name and Value. Includes VP Bank Cash & Geldmarktfonds CHF at 0.54% CHF 1'100.51.

Table with 2 columns: Fund Name and Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 7.43% CHF 1'337.41.

Table with 2 columns: Fund Name and Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) B at 7.43% CHF 1'399.27.

Legende: 1.) Fondsname bzw. Segmentname 2.) Handelsbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel