

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO logo, including Accuro AM Fondsleitung AG, Aktiefonds, AFM Advanced Fund Management AG, AFM Global First Selection Fund, Classic Fund Management AG, Classic Global Equity Fund, Crystal Fund Management AG, B & P Vision - Q-Selection, B & P Vision Global Equity Selection, B & P Vision OptiMix World, BFC Masterfund North America, BFC Prime Invest, Epikur Fund - Flux, B & P Vision Global Bond Selection, BFC Masterfund High Yield, Fame Forex Fund - Devisenfonds, The 4-Ex Fund - Devisenfonds, First Liechtenstein Investment, First Liechtenstein Swiss Fonds, First Zurich (Lie) Anlagengesellschaft AGmVK, FZ Strategies 1.0, FZ Strategies Market, Fortuna Investment, Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR, Fortuna Short Term Bond Fund CHF, Global Fund Services AG, Columbus Global Trend Fund, Craion Capital Precious Metal Fund, FAM American Equity Fund, Alpine Global Balanced Fund, Aran Global Portfolio, KIMA Long/Short Equity, Prime Capital Alternative Strategies Fund of Funds, Hermann Finance AGmVK, and Silicon Valley Equities.

Table listing various investment funds under the IFM logo, including IFM Independent Fund Management AG, Aktiefonds, IGN Quant Fund, IGN Quant Fund - North America Equity (USD), IGN Quant Fund - Universe Equity (EUR), Odyssey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps, Global Convertible Bond Fund, Principal Asia Convertible Bond Fund, Alternatrend Fund, FOF Intoltech Selection, FOF Life Science Selection, CATAM Global Strategies Fund, Cumbria Global Fund, Dynatrend Fund, Hormanek Opportunitas Fund, Talanton Fund - Portfolio (EUR), Talanton Fund - Portfolio (USD), Aquila International Fund - Global Bond (CHF), CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equity Growth (EUR), GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund, Internationale Fonds Service AG, Admiral Global Equity Fund, Alcedo Franco Fund - Growth Tranche A, Alcedo Franco Fund - Growth Tranche B, ICSG Premium World Fund, Oak Tree Small & Mid Caps, Europe Fund, Oak Tree Value & Growth, North America Fund, RVT Magic Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund, FPM Portfolio Defensiv+, RVT Smile Ertrag Fund, LGT Funds, LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR), LGT Funds AG Anlagengesellschaft mVK, LGT Equity Fund, Asia/Pacific ex Japan (USD), LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund, North America (USD), LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD).

Table listing various investment funds under the LLB logo, including SEGMENT OBLIGATIONEN, LLB Bond Fund (CHF), LLB Bond Fund (EUR), LLB Bond Fund (USD), LLB Bond Fund Global (EUR), LLB Fondsleitung AG, Aktiefonds, LLB 50 Leaders Invest, LLB A & O Invest, LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest, LLB TOPportunities Invest, LLB 50 Leaders Stufen Invest III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR), LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD, Löwenfonds AG, Löwen Equity Fund, Löwen Investment Fund - Growth, Löwen Investment Fund - Convertibles, Löwen Bond Fund, MSInvest-Due AGmVK, MSInvest Due Mixed-Portfolio, Phoenix Alternative Opportunities AGmVK, MSInvest Due Com AG, PFC Japan Asia Equity Fund, PFC Global Macro Fund, Regent Fund Management AG, DUX Equity Fund, DUX Trading Fund, Serica Fondsleitung AG, Ser-Value America Growth, Ser-Value Europe Equity Growth, Ser-Value Far East Equity Growth, Ser-Value Alternative & Equity Fund-of-Funds, Ser-Value Global Portfolio, Ser-Value Income.

Table listing various investment funds under the swissfirst logo, including swissfirst (Lie) Anlagengesellschaft AGmVK, SEGMENT AKTIEN, EU Core Values, EU Better Values, US Core Values, swissfirst (Lie) Opportunitas AGmVK, Greater Asia Opportunities, SONSTIGE AGMVK, Cameleon, Swiss Core Values, swissFirstChoice, TheFund AG, TF Growth Global Equity Fund, Rhein Investors Global Mix, TOP GOLD, Top-Gold AG mVK, VP Bank, VP Bank Aktienfonds Top 50, Global Sustainability -A-, Global Sustainability -B-, Europa -A-, Europa -B-, USA -A-, USA -B-, Welt -A-, Welt -B-, Euroland -A-, Euroland -B-, Japan -A-, Japan -B-, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-, VP Bank Best Advice FoF Aktien, Asien-Pazifik -A-, Asien-Pazifik -B-, Euroland -A-, Euroland -B-, Grossbritannien -A-, Grossbritannien -B-, Japan -A-, Japan -B-, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-, VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD, VP Bank Anlagezielfonds fuer Stiftungen (CHF), VP Bank Anlagezielfonds fuer Stiftungen (EUR), VP Bank Privat Portfolio Liberal (CHF) A, VP Bank Privat Portfolio Liberal (CHF) B, VP Bank Privat Portfolio Liberal (EUR) A, VP Bank Privat Portfolio Liberal (EUR) B, VP Bank Privat Portfolio Liberal (USD) A, VP Bank Privat Portfolio Liberal (USD) B, VP Bank Obligationenfonds CHF -A-, VP Bank Obligationenfonds CHF -B-, VP Bank Obligationenfonds EUR -A-, VP Bank Obligationenfonds EUR -B-, VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, and a legend explaining the symbols used in the table.

Advertisement for the Liechtensteinischer Anlagefondsverband (LAFV). The text reads: 'Wir bedanken uns bei unseren Mitgliedern für die professionelle Zusammenarbeit und wünschen ihnen ein gutes neues Jahr! Der Vorstand'. The LAFV logo is prominently displayed on the left. Contact information at the bottom includes: 'Liechtensteinischer Anlagefondsverband, Herrengasse 21A • 9490 Vaduz • Tel. +423/7910791 • Fax +423/2350778 • E-Mail info@lafv.li • www.lafv.li'. The background features a pattern of stars.