

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Aulestrasse 80 9490 Vaduz Fax +423/231 17 01 www.afm.li info@afm.li

Table with columns for fund names and values. Includes AFM Global First Selection Fund, AFM Inco Selection Fund, AFM Global Bond Selection Fund, etc.

Classic Fund Management AG Tel. +423/232 37 39
Rätkonstrasse 33 9490 Vaduz Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch

Table with columns for fund names and values. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund names and values. Includes B & P Vision - Q-Selection, B & P Vision Global Equity Selection, etc.

DACHFONDS Epikur Fund - Flux w 2.67% EUR 82.93

Table with columns for fund names and values. Includes B & P Vision Global Bond Selection, BFC Masterfund High Yield, etc.

Table with columns for fund names and values. Includes Fame Forex Fund - Devisenfonds, The 4-Ex Fund - Devisenfonds.

FL First Liechtenstein Investment Fonds Verwaltungs AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 19 66 www.flfunds.li flfunds@flfunds.li

Table with columns for fund names and values. Includes First Liechtenstein Swiss Funds.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egrotstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 www.sonati.og.com sonati@sonati.og.com

Table with columns for fund names and values. Includes FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment Anlagegesellschaft AGmVK Tel. +423/232 05 92
Rätkonstrasse 13 9490 Vaduz Fax +423/232 15 48 www.fortunainvest.li investment@fortunainvest.li

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Table with columns for fund names and values. Includes Fortuna Short Term Bond Fund CHF.

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

Table with columns for fund names and values. Includes Columbus Global Trend Fund, Graton Capital Precious Metal Fund, etc.

Table with columns for fund names and values. Includes Alpine Global Balanced Fund, Aran Global Portfolio, etc.

Table with columns for fund names and values. Includes H. Sinfonie Fund, KIMA Long/Short Equity, etc.

Hermann Finanz AGmVK Tel. +423/399 33 66
Austrasse 59 9490 Vaduz Fax +423/399 33 60 www.hermannfinanz.com info@hermannfinanz.com

Table with columns for fund names and values. Includes Global Equities, Silicon Valley Equities.

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Meierhofstrasse 2 9490 Vaduz Fax +423/365 54 56 www.idf.li idf@idf.li

Table with columns for fund names and values. Includes Gas I (GUS).

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

Table with columns for fund names and values. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austfasse 9 9490 Vaduz Fax +423/232 04 51 www.ifmfunds.com ifm@ifmfunds.com

Table with columns for fund names and values. Includes Aquila International Fund, Acasis European Equity (EUR), etc.

Table with columns for fund names and values. Includes H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Table with columns for fund names and values. Includes Alternatrend Fund, FOF Intotech Selection, etc.

Table with columns for fund names and values. Includes Absolute Return Fund, CATAM Global Strategics Fund, etc.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, etc.

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Internationale Fonds Service AG Tel. +423/235 63 79
Schmidgass 6 9490 Vaduz Fax +423/235 78 84 www.vpbank.com ifos@vpbank.com

Table with columns for fund names and values. Includes Admiral Global Equity Fund, Allied Franco Fund - Growth Tranche A, etc.

Table with columns for fund names and values. Includes Oak Tree Value & Growth North America Fund, RVT Magic Wachstum Fund, etc.

Table with columns for fund names and values. Includes FPM Portfolio Defensiv+.

Table with columns for fund names and values. Includes RVT Smile Ertrag Fund.

Table with columns for fund names and values. Includes LNAM Future Trading Fund.

LGT Fonds- Horngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgt.fonds@lgt.com

Table with columns for fund names and values. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

Table with columns for fund names and values. Includes LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), etc.

Table with columns for fund names and values. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), etc.

Table with columns for fund names and values. Includes LGT Equity Fund, LGT Equity Fund (EUR), etc.

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

Table with columns for fund names and values. Includes LLB 50 Leaders Invest, LLB A & O Invest, etc.

Table with columns for fund names and values. Includes LLB 50 Leaders Stufen Invest III, LLB Vorsorge Invest Ertrag (CHF), etc.

Table with columns for fund names and values. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

Table with columns for fund names and values. Includes MSInvest-Due AGmVK, MSInvest Due Mixed-Portfolio.

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TheFund AG Tel. +423/237 58 10
Herrngasse 21A 9490 Vaduz Fax +423/237 58 11 www.thefund.li info@thefund.li

Table with columns for fund names and values. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix.

TOP-GOLD AGmVK Tel. +423/392 49 17
Meierhofstrasse 90 9495 Trieben Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund names and values. Includes Top-Gold AGmVK.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Aulestrasse 6 9490 Vaduz Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com

Table with columns for fund names and values. Includes VP Bank Aktienfonds Top 50, Global Sustainability -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

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Large advertisement for Liechtenstein Investment Funds Association (LIECHTENSTEINISCHE ANLAGEFONDSVERBAND) featuring logos and contact information.