

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 name, currency, and percentage change. Includes AFM Global First Selection Fund (CHF) and AFM Incoinc Selection Fund (CHF).

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 name, currency, and percentage change. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/368 99 99
Landstr. 8 9496 Balzers Fax +423/368 99 90 www.crystal-fund.li chm@crystal-fund.li

Table with columns for fund name, currency, and percentage change. Includes B & P Vision - Q-Selection and B & P Vision Global Equity Selection.

Table with columns for fund name, currency, and percentage change. Includes B & P Vision Global Bond Selection and BFC Masterfund High Yield Low Volatility.

Table with columns for fund name, currency, and percentage change. Includes Fame Forex Fund - Devisenfonds and The 4-Ex Fund - Devisenfonds.

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

Table with columns for fund name, currency, and percentage change. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 www.senat@senat-ag.com

Fortuna Investment Anlagegesellschaft AGmVK Tel. +423/232 05 92
Rätkonstrasse 13 9490 Vaduz Fax +423/236 15 48 www.fortunainvest.li investment@fortuna.ch

Table with columns for fund name, currency, and percentage change. Includes Fortuna Europe Balanced Fund CHF and Fortuna Europe Balanced Fund EUR.

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

Table with columns for fund name, currency, and percentage change. Includes Columbus Global Trend Fund and Craton Capital Precious Metal Fund.

Table with columns for fund name, currency, and percentage change. Includes Alpine Global Balanced Fund and Aran Global Portfolio.

Table with columns for fund name, currency, and percentage change. Includes H. Sinfonio Fund and KIMA Long/Short Equity.

Hermann Finance AGmVK Tel. +423/399 33 66
Aulestrasse 59 9490 Vaduz Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com

Table with columns for fund name, currency, and percentage change. Includes Global Equities and Silicon Valley Equities.

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

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

Table with columns for fund name, currency, and percentage change. Includes Accuro Global Focus Fund and Accuro Global Tactical Fund.

Table with columns for fund name, currency, and percentage change. Includes IFAG Natural Resources Fund.

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

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund - Acetis European Equity (EUR) and Aquila International Fund - Corby Swiss Equity.

Table with columns for fund name, currency, and percentage change. Includes HRI Relative Invest - North America Equity (USD) and HRI Relative Invest - Emerging Markets Equity (USD).

Table with columns for fund name, currency, and percentage change. Includes H.A.M. Global Convertible Bond Fund and Principal Asia Convertible Bond Fund.

Table with columns for fund name, currency, and percentage change. Includes Absolute Return Fund and CATAM Global Strategies Fund.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund m and CATAM Alternative Investment Fund v.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund n and CATAM Alternative Investment Fund o.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund p and CATAM Alternative Investment Fund q.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund r and CATAM Alternative Investment Fund s.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund t and CATAM Alternative Investment Fund u.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund v and CATAM Alternative Investment Fund w.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund x and CATAM Alternative Investment Fund y.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund z and CATAM Alternative Investment Fund aa.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund ab and CATAM Alternative Investment Fund ac.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund ad and CATAM Alternative Investment Fund ae.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund af and CATAM Alternative Investment Fund ag.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund ah and CATAM Alternative Investment Fund ai.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund aj and CATAM Alternative Investment Fund ak.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund al and CATAM Alternative Investment Fund am.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund an and CATAM Alternative Investment Fund ao.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund ap and CATAM Alternative Investment Fund aq.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund ar and CATAM Alternative Investment Fund as.

LGT Investments AG Tel. +423/235 04 50
Aulestrasse 9 9490 Vaduz Fax +423/232 04 51 www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Switzerland and LGT Equity Fund Germany.

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund United Kingdom and LGT Equity Fund Japan.

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund North America and LGT Equity Fund Europe.

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Asia and LGT Equity Fund Australia.

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Latin America and LGT Equity Fund Middle East.

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Africa and LGT Equity Fund Europe.

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Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Latin America and LGT Equity Fund Middle East.

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Africa and LGT Equity Fund Europe.

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Asia and LGT Equity Fund Australia.

TheFund AG Tel. +423/237 58 10
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/237 58 11 www.thefund.li info@thefund.li

Table with columns for fund name, currency, and percentage change. Includes TF Growth Global Equity Fund and Rhein Investors Global Mix.

AGmVK Moerholstrasse 96 9495 Triesen www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and percentage change. 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 vp@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -A.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -B.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -C.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -D.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -E.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -F.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -G.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -H.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -I.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -J.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -K.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -L.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability -M.