

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423231 17 00
Aulestrasse 80 9490 Vaduz Fax +423231 17 01 www.afm.li info@afm.li

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

Classic Fund Management AG Tel. +423232 37 39
Rätikonstrasse 33 9490 Vaduz Fax +423232 30 50 www.classicfund.li bwm@bwm.ch

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

Crystal Fund Management AG Tel. +423388 99 99
Landstr. 8 9490 Vaduz Fax +423388 99 90 www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423235 19 42
Herrenstrasse 12 9490 Vaduz Fax +423235 16 66 www.ligt.com lgt.fonds@ligt.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423237 43 43
Egerstrasse 17, PF 229 9490 Vaduz Fax +423232 01 43 sena@senat-ag.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423232 05 92 Fax +423236 15 48 www.fortunainvest.li investment@generali.ch

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

Global Fund Services AG Städtle 17 9490 Vaduz Tel. +423236 94 00 Fax +423236 94 06 www.gfs.li info@gfs.li

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

Hermann Finance AGmVK Austraße 59 9490 Vaduz Tel. +423399 33 66 Fax +423399 33 60 www.hermannfinance.com info@hermannfinance.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

IDF Anlagegesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz Tel. +423384 54 54 Fax +423365 54 56 lgt@idf.li

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

IFAG Institutionelle Fondsleitung AG Dr. Grass-Strasse 6 9490 Vaduz Tel. +423233 47 07 Fax +423233 47 08

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

International Life Settlement Prosperity AGmVK Bangarten 22 Postfach 812 9490 Vaduz Tel. +423377 30 40 Fax +423377 30 42

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

LGT Fonds Städtle 17 9490 Vaduz Tel. +423235 04 50 Fax +423232 04 51 www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

MSinvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423399 47 57 Fax +423399 47 59

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

ProfitFundCom AG Herrenstrasse 21A Postfach 1507 9490 Vaduz Tel. +423235 07 78 Fax +423235 07 78 www.profitfund.com service@profitfund.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

IFM Independent Fund Management AG Austraße 9 9490 Vaduz Tel. +423235 04 50 Fax +423232 04 51 www.ifmfunds.com ifm@ifm.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

International Life Settlement Prosperity AGmVK Bangarten 22 Postfach 812 9490 Vaduz Tel. +423377 30 40 Fax +423377 30 42

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LGT Fonds Städtle 17 9490 Vaduz Tel. +423235 04 50 Fax +423232 04 51 www.lgt.com lgt.fonds@lgt.com

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MSinvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423399 47 57 Fax +423399 47 59

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Regent Fund Management AG Pfingstrasse 28 POB 1143 9490 Vaduz Tel. +423237 46 23 Fax +423237 46 21 www.regent.li pm@regent.li

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

Serica Fondsleitung AG Pfingstrasse 16 9490 Vaduz Tel. +423236 54 99 Fax +423236 56 85 www.serica.li info@serica.com

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Swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423237 11 44 Fax +423237 11 45 www.swissfirst.li swissfirst@swissfirst.li

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Swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423237 11 44 Fax +423237 11 45 www.swissfirst.li swissfirst@swissfirst.li

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LGT Investments AG Städtle 17 9490 Vaduz Tel. +423236 81 40 Fax +423236 81 46 www.lgt-funds.li info@lgt-funds.li

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LGT Investments AG Städtle 17 9490 Vaduz Tel. +423236 81 40 Fax +423236 81 46 www.lgt-funds.li info@lgt-funds.li

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TheFund AG Herrenstrasse 21A Postfach 1507 9490 Vaduz Tel. +423237 58 10 Fax +423237 58 11 www.thefund.li info@thefund.li

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

TOP-GOLD AGmVK Meierhofstrasse 96 9495 Triesen Tel. +423392 49 17 Fax +423392 49 21 www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz Tel. +423235 62 79 Fax +423235 77 46 www.vpbank.com vpf@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

VP Bank Aktiefonds Top 50 Global Sustainability -A- Global Sustainability -B- Europa -A- Europa -B- USA -A- USA -B- Welt -A- Welt -B- VP Bank Aktienfonds 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- Crossbritannien -A- Crossbritannien -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

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

VP Bank Anlageziele für Stiftungen (CHF) VP Bank Anlageziele für Stiftungen (EUR) VP Bank Privat Portfolio Ausgewogen (CHF) A VP Bank Privat Portfolio Ausgewogen (CHF) B VP Bank Privat Portfolio Ausgewogen (EUR) A VP Bank Privat Portfolio Ausgewogen (EUR) B VP Bank Privat Portfolio Kapitalhalt (CHF) A VP Bank Privat Portfolio Kapitalhalt (CHF) B VP Bank Privat Portfolio Kapitalhalt (EUR) A VP Bank Privat Portfolio Kapitalhalt (EUR) B VP Bank Privat Portfolio Wachstum (CHF) A VP Bank Privat Portfolio Wachstum (CHF) B VP Bank Privat Portfolio Wachstum (USD) A VP Bank Privat Portfolio Wachstum (USD) B VP Bank Privat Portfolio Wachstum (EUR) A VP Bank Privat Portfolio Wachstum (EUR) 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- VP Bank Alternative Equity VP Bank Alternative Fixed Income

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Bangarten 22 9490 Vaduz Tel. +423377 30 40 Fax +423377 30 42 office@vtm.li

Table with columns for fund name, currency, and percentage change. Includes Aktiefonds and Obligationenfonds.

VTM Dynamic Prosperity one VTM Dynamic Prosperity two

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Advertisement for Liechtensteinische Anlagengesellschaft (LAV) featuring a line graph and contact information: Herrengasse 21A, 9490 Vaduz, Tel. +423 237 51 51, Fax +423 237 51 51, E-Mail: info@lafv.li, www.lafv.li