

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Moirohofstr. 5 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) at 2.58% and AFM Global First Selection Fund (EUR) at -5.40%.

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

Table with columns for fund name, currency, and percentage change. Includes Classic Global Equity Fund at -1.10% and Classic Leveraged Equity Fund at -6.20%.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 6 9490 Balzers Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund name, currency, and percentage change. Includes B & P Vision - Q-Selection at -4.56% and B & P Vision Global Equity Selection I at 9.61%.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 18 86 www.igt.com igt.fonds@igt.com

Table with columns for fund name, currency, and percentage change. Includes First Liechtenstein Swiss Fonds I at -4.83%.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/232 15 48 www.fortunainvest.li investment@general.ch

Table with columns for fund name, currency, and percentage change. Includes Fortuna Europe Balanced Fund CHF I at 1.39% and Fortuna Europe Balanced Fund EUR I at 3.02%.

Global Fund Services AG Tel. +423/236 94 00
Städle 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 Basic Star at -0.20% and Columbus Global Trend Fund at -10.43%.

Hermann Finance AGmVK Tel. +423/399 33 66
Austrasse 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 Pegasus World Equity FoF at -1.22%.

International Life Settlement Prosperity AGmVK Tel. +423/377 30 40
Bangarten 22 Postfach 812 9490 Vaduz Fax +423/377 30 42

Table with columns for fund name, currency, and percentage change. Includes Life Settlements Long Term EUR at 0.00% and Life Settlements Mid Term USD at 0.00%.

LGT Fonds Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 68 www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 3 Years (CHF) at -0.45% and LGT Strategy 3 Years (EUR) at 1.43%.

LGT Fonds AG Anlagegesellschaft mVK Tel. +423/384 54 54
Moirohofstrasse 2 9490 Vaduz Fax +423/385 54 56 lgt@lgt.li

Table with columns for fund name, currency, and percentage change. Includes Gas I (GUS) at USD 38'445.42 and Gas II (Europa) at USD 10'000.00.

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 at -0.73% and Accuro Global Tactical Fund at -2.40%.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austrasse 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 - Acalis European Equity (EUR) at -1.73% and Aquila International Fund - Corby Swiss Equity at -1.22%.

LGT Fonds AG Anlagegesellschaft mVK Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 68 www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes LGT Money Market Fund (CHF) at 0.08% and LGT Money Market Fund (EUR) at 1.53%.

LGT Fonds AG Anlagegesellschaft mVK Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 68 www.lgt.com lgt.fonds@lgt.com

Table with columns for fund name, currency, and percentage change. Includes LGT Bond Fund (CHF) at 2.38% and LGT Bond Fund (EUR) at 4.18%.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austrasse 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 LGT Bond Fund Global (EUR) at 3.76% and LGT Bond Fund Global Inflation Linked (EUR) at 4.62%.

LGT Investments AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 46 www.lgt-funds.li info@lgt-funds.li

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Invest at -2.77% and LLB A & O Invest at -1.73%.

Löwenfonds AG Tel. +423/235 00 90
Pradlant 21 9490 Vaduz Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com

Table with columns for fund name, currency, and percentage change. Includes Löwen Equity Fund at -7.55% and Löwen Investment Fund - Growth at -3.77%.

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78 www.profitfund.com service@profitfund.com

Table with columns for fund name, currency, and percentage change. Includes ProfitFundCom AG at -1.98%.

Regent Fund Management AG Tel. +423/237 46 23
Pflugstrasse 28 Postfach 1143 9490 Vaduz Fax +423/237 46 21 www.regent.li pl@regent.li

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund at 3.76% and DUX Trading Fund at -12.19%.

Serica Fondsleitung AG Tel. +423/236 54 99
Pflugstrasse 16 9490 Vaduz Fax +423/236 56 65 www.serica-funds.li fonds@serica.com

Table with columns for fund name, currency, and percentage change. Includes Seri-Value America Growth at -2.94% and Seri-Value Europe Equity Growth at 2.08%.

swissfirst (Liej) Opportunities AGmVK Tel. +423/237 11 44
Moirohofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45 www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, currency, and percentage change. Includes Challenger at -1.35% and Greater Asia Opportunities at -14.96%.

VTM Dynamic Prosperity Anlagengesellschaft AGmVK Tel. +423/377 30 40
Bangarten 22 9490 Vaduz Fax +423/377 30 42 office@vtm.li

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Prosperity one at -29.14% and VTM Dynamic Prosperity two at 109.60%.

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 at -1.62% and Rhein Investors Global Mix at 1.61%.

TOP-GOLD AGmVK Tel. +423/392 60 20
Herrngasse 2, Postfach 860 9490 Vaduz Fax +423/392 60 22 www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and percentage change. Includes Top-Gold AGmVK at -12.59%.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Aulostrasse 6 9490 Vaduz Fax +423/235 77 48 www.vpbank.com vpl@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 at -3.71% and Global Sustainability -A at -3.70%.

Löwenfonds AG Tel. +423/235 00 90
Pradlant 21 9490 Vaduz Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com

Table with columns for fund name, currency, and percentage change. Includes Löwen Equity Fund at -7.55% and Löwen Investment Fund - Growth at -3.77%.

Regent Fund Management AG Tel. +423/237 46 23
Pflugstrasse 28 Postfach 1143 9490 Vaduz Fax +423/237 46 21 www.regent.li pl@regent.li

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund at 3.76% and DUX Trading Fund at -12.19%.

Serica Fondsleitung AG Tel. +423/236 54 99
Pflugstrasse 16 9490 Vaduz Fax +423/236 56 65 www.serica-funds.li fonds@serica.com

Table with columns for fund name, currency, and percentage change. Includes Seri-Value America Growth at -2.94% and Seri-Value Europe Equity Growth at 2.08%.

swissfirst (Liej) Opportunities AGmVK Tel. +423/237 11 44
Moirohofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45 www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, currency, and percentage change. Includes Challenger at -1.35% and Greater Asia Opportunities at -14.96%.

VTM Dynamic Prosperity Anlagengesellschaft AGmVK Tel. +423/377 30 40
Bangarten 22 9490 Vaduz Fax +423/377 30 42 office@vtm.li

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Prosperity one at -29.14% and VTM Dynamic Prosperity two at 109.60%.

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

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TOP-GOLD AGmVK Tel. +423/392 60 20
Herrngasse 2, Postfach 860 9490 Vaduz Fax +423/392 60 22 www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and percentage change. Includes Top-Gold AGmVK at -12.59%.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Aulostrasse 6 9490 Vaduz Fax +423/235 77 48 www.vpbank.com vpl@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 at -3.71% and Global Sustainability -A at -3.70%.

Löwenfonds AG Tel. +423/235 00 90
Pradlant 21 9490 Vaduz Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com

Table with columns for fund name, currency, and percentage change. Includes Löwen Equity Fund at -7.55% and Löwen Investment Fund - Growth at -3.77%.

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78 www.profitfund.com service@profitfund.com

Table with columns for fund name, currency, and percentage change. Includes ProfitFundCom AG at -1.98%.

Regent Fund Management AG Tel. +423/237 46 23
Pflugstrasse 28 Postfach 1143 9490 Vaduz Fax +423/237 46 21 www.regent.li pl@regent.li

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund at 3.76% and DUX Trading Fund at -12.19%.

Serica Fondsleitung AG Tel. +423/236 54 99
Pflugstrasse 16 9490 Vaduz Fax +423/236 56 65 www.serica-funds.li fonds@serica.com

Table with columns for fund name, currency, and percentage change. Includes Seri-Value America Growth at -2.94% and Seri-Value Europe Equity Growth at 2.08%.

swissfirst (Liej) Opportunities AGmVK Tel. +423/237 11 44
Moirohofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45 www.swissfirst.li swissfirst@swissfirst.li

Table with columns for fund name, currency, and percentage change. Includes Challenger at -1.35% and Greater Asia Opportunities at -14.96%.

VTM Dynamic Prosperity Anlagengesellschaft AGmVK Tel. +423/377 30 40
Bangarten 22 9490 Vaduz Fax +423/377 30 42 office@vtm.li

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Prosperity one at -29.14% and VTM Dynamic Prosperity two at 109.60%.

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

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TOP-GOLD AGmVK Tel. +423/392 60 20
Herrngasse 2, Postfach 860 9490 Vaduz Fax +423/392 60 22 www.topgoldinvest.com info@topgoldinvest.com

Table with columns for fund name, currency, and percentage change. Includes Top-Gold AGmVK at -12.59%.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Aulostrasse 6 9490 Vaduz Fax +423/235 77 48 www.vpbank.com vpl@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 at -3.71% and Global Sustainability -A at -3.70%.

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Pradlant 21 9490 Vaduz Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com

Table with columns for fund name, currency, and percentage change. Includes Löwen Equity Fund at -7.55% and Löwen Investment Fund - Growth at -3.77%.

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78 www.profitfund.com service@profitfund.com

Table with columns for fund name, currency, and percentage change. Includes ProfitFundCom AG at -1.98%.

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Pflugstrasse 28 Postfach 1143 9490 Vaduz Fax +423/237 46 21 www.regent.li pl@regent.li

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