

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Meierholz 5 9490 Vaduz Fax +423/231 17 01

Table with columns for fund name, currency, and percentage change. Includes AFM Global First Selection Fund (CHF) at 6.47% and AFM Global Bond Selection Fund at 0.90%.

Classic Fund Management AG Tel. +423/232 37 39
Röschstrasse 33 9490 Vaduz Fax +423/232 30 50

Table with columns for fund name, currency, and percentage change. Includes Classic Global Equity Fund at 4.22% and Classic Value Equity Fund at 0.40%.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers Fax +423/388 99 90

Table with columns for fund name, currency, and percentage change. Includes B & P Vision - Q-Selection at -1.07% and B & P Vision Global Equity Selection at 12.26%.

Table with columns for fund name, currency, and percentage change. Includes B & P Vision Global Bond Selection at 2.01% and BFC Masterfund High Yield Low Volatility at 4.35%.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrenstrasse 12 9490 Vaduz Fax +423/235 16 66

Table with columns for fund name, currency, and percentage change. Includes First Liechtenstein Swiss Fonds at -0.34%.

First Zürich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

Table with columns for fund name, currency, and percentage change. Includes FZ Strategies 1.0 at -1.89% and FZ Strategies Market at 0.88%.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48

Table with columns for fund name, currency, and percentage change. Includes Fortuna Europe Balanced Fund CHF at 2.29% and Fortuna Europe Balanced Fund EUR at 4.88%.

Global Fund Services AG Tel. +423/236 94 00
Städle 17 9490 Vaduz Fax +423/236 94 08

Table with columns for fund name, currency, and percentage change. Includes Basic Star at -0.35% and Columbus Global Trend Fund at -6.13%.

Table with columns for fund name, currency, and percentage change. Includes Alpine Global Balanced Fund at 1.68% and AranSercor Global Portfolio at 3.35%.

Hermann Finance AGmVK Tel. +423/399 33 66
Austrasse 59 9490 Vaduz Fax +423/399 33 60

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 3 Years (CHF) at 0.37% and LGT Strategy 3 Years (EUR) at 2.45%.

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Meierhofstrasse 2 9490 Vaduz Fax +423/385 54 56

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
Dx 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 1.62% and Accuro Global Tactical Fund at -1.59%.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austrasse 9 9490 Vaduz Fax +423/232 04 51

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund - Acalis European Equity (EUR) at 2.65% and Aquila International Fund - Corby Swiss Equity at 2.31%.

LLB Fondsleitung AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 48

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Invest at -0.36% and LLB A & O Invest at 2.94%.

Löwenfonds AG Tel. +423/235 00 90
Präsidant 21 9490 Vaduz Fax +423/235 00 91

Table with columns for fund name, currency, and percentage change. Includes Löwen Equity Fund at -6.21% and Löwen Investment Fund - Growth at -1.81%.

MSInvest AGmVK Tel. +423/399 47 57
Landstrasse 330 9490 Vaduz Fax +423/399 47 59

Table with columns for fund name, currency, and percentage change. Includes Master Stocks Index at 0.06%.

ProfitFundCom AG Tel. +423/235 07 77
Herrenstrasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund at 8.04% and DUX Trading Fund at -10.45%.

Regent Fund Management AG Tel. +423/237 46 23
Pfugstrasse 28 POB 1143 9490 Vaduz Fax +423/237 46 21

Table with columns for fund name, currency, and percentage change. Includes Seri-Value America Growth at 3.48% and Seri-Value Europe Equity Growth at 5.32%.

Serica Fondsleitung AG Tel. +423/236 54 99
Pfugstrasse 18 9490 Vaduz Fax +423/236 56 85

Table with columns for fund name, currency, and percentage change. Includes Seri-Value Alternative & Equity Fund-of-Funds at -0.74% and Xantium Alternative Fund at -2.63%.

SwissFirst (Lie) Opportunities AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45

Table with columns for fund name, currency, and percentage change. Includes EU Core Values at 0.24% and Matrix at -1.17%.

SwissFirst AGmVK Tel. +423/399 33 66
Austrasse 59 9490 Vaduz Fax +423/399 33 60

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Prosperity Anlagegesellschaft AGmVK at -1.03%.

VTM Dynamic Prosperity one w -23.91% EUR 760.92
VTM Dynamic Prosperity two w -23.05% EUR 769.54

LGT Bond Fund (EUR) 5.01% EUR 773.76
LGT Bond Fund (USD) 2.98% USD 1'684.97
LGT Bond Fund Global (EUR) 3.82% EUR 998.77
LGT Bond Fund Global Inflation Linked (EUR) 5.07% EUR 899.40

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Switzerland at 2.54% and LGT Equity Fund Germany at 6.94%.

LLB Fondsleitung AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax +423/236 81 48

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Invest at -0.36% and LLB A & O Invest at 2.94%.

Löwenfonds AG Tel. +423/235 00 90
Präsidant 21 9490 Vaduz Fax +423/235 00 91

Table with columns for fund name, currency, and percentage change. Includes Löwen Equity Fund at -6.21% and Löwen Investment Fund - Growth at -1.81%.

MSInvest AGmVK Tel. +423/399 47 57
Landstrasse 330 9490 Vaduz Fax +423/399 47 59

Table with columns for fund name, currency, and percentage change. Includes Master Stocks Index at 0.06%.

ProfitFundCom AG Tel. +423/235 07 77
Herrenstrasse 21A Postfach 1507 9490 Vaduz Fax +423/235 07 78

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund at 8.04% and DUX Trading Fund at -10.45%.

Regent Fund Management AG Tel. +423/237 46 23
Pfugstrasse 28 POB 1143 9490 Vaduz Fax +423/237 46 21

Table with columns for fund name, currency, and percentage change. Includes Seri-Value America Growth at 3.48% and Seri-Value Europe Equity Growth at 5.32%.

Serica Fondsleitung AG Tel. +423/236 54 99
Pfugstrasse 18 9490 Vaduz Fax +423/236 56 85

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SwissFirst (Lie) Opportunities AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45

Table with columns for fund name, currency, and percentage change. Includes EU Core Values at 0.24% and Matrix at -1.17%.

SwissFirst AGmVK Tel. +423/399 33 66
Austrasse 59 9490 Vaduz Fax +423/399 33 60

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Prosperity Anlagegesellschaft AGmVK at -1.03%.

VTM Dynamic Prosperity one w -23.91% EUR 760.92
VTM Dynamic Prosperity two w -23.05% EUR 769.54

TheFund AG Tel. +423/237 58 10
Herrenstrasse 21A Postfach 1507 9490 Vaduz Fax +423/237 58 11

Table with columns for fund name, currency, and percentage change. Includes TF Growth Global Equity Fund at 2.27% and Rhein Investors Global Mix at 3.78%.

TOP-GOLD AGmVK Tel. +423/392 60 20
Herrenstrasse 2, Postfach 860 9490 Vaduz Fax +423/392 60 22

Table with columns for fund name, currency, and percentage change. Includes Top-Gold AGmVK at -11.88%.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Aulstrasse 8 9490 Vaduz Fax +423/235 77 46

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 at 4.58% and Global Sustainability -A- at -2.19%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Best Advice FoF Aktien at 8.38% and Asien-Fazitik -A- at 8.38%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Cash & Geldmarktfonds CHF at 0.28% and VP Bank Cash & Geldmarktfonds EUR at 1.32%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Anlagezielfonds für Stiftungen (CHF) at 1.67% and VP Bank Anlagezielfonds für Stiftungen (EUR) at 4.38%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Ausgewogen (CHF) A at 1.41% and VP Bank Privet Portfolio Ausgewogen (CHF) B at 1.41%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Ausgewogen (EUR) A at 4.64% and VP Bank Privet Portfolio Ausgewogen (EUR) B at 4.64%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Ausgewogen (USD) A at 3.64% and VP Bank Privet Portfolio Ausgewogen (USD) B at 3.64%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Kapitalerhalt (CHF) A at 0.58% and VP Bank Privet Portfolio Kapitalerhalt (CHF) B at 0.58%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Kapitalerhalt (EUR) A at 2.29% and VP Bank Privet Portfolio Kapitalerhalt (EUR) B at 2.29%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Wachstum (CHF) A at 0.12% and VP Bank Privet Portfolio Wachstum (CHF) B at 0.12%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Wachstum (EUR) A at 1.15% and VP Bank Privet Portfolio Wachstum (EUR) B at -1.15%.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privet Portfolio Wachstum (USD) A at 2.79% and VP Bank Privet Portfolio Wachstum (USD) B at 2.79%.

VP Bank Alternative Equity m -1.03% USD 989.75
VP Bank Alternative Fixed Income m -0.44% USD 995.57

VTM Dynamic Prosperity Anlagegesellschaft AGmVK
Bangarten 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

VTM Dynamic Prosperity one w -23.91% EUR 760.92
VTM Dynamic Prosperity two w -23.05% EUR 769.54

VTM Dynamic Prosperity Anlagegesellschaft AGmVK
Bangarten 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

VTM Dynamic Prosperity one w -23.91% EUR 760.92
VTM Dynamic Prosperity two w -23.05% EUR 769.54

Advertisement for Liechtensteinischer Anlagefondsverband (LAV) featuring a line graph and contact information: Herrengasse 21A, 9490 Vaduz, Tel. +423/237 11 44, Fax +423/237 11 45, E-Mail: info@lav.li.