

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO group, including Accuro AM Fondsleitung AG, Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund, AFM Advanced Fund Management AG, AFM Global First Selection Fund, AFM Inco Selection Fund, Classic Fund Management AG, Classic Global Equity Fund, Classic Leveraged Equity Fund, Crystal Fund Management AG, CATAM Global Strategies Fund, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund, GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund, First Liechtenstein Investment, First Liechtenstein Swiss Fonds, Fortuna Investment, Fortuna Europe Balanced Fund, Fortuna Europe Balanced Fund EUR, Fortuna Short Term Bond Fund, Global Fund Services AG, Columbus Global Trend Fund, Craton Capital Pradous Metal Fund, FAM American Equity Fund, Alpine Global Balanced Fund, Aran Global Portfolio, KIMA Long/Short Equity, Prime Capital Alternative Strategies Fund of Funds, Hermann Finance AG, Global Equities, and Silicon Valley Equities.

Table listing various investment funds under the IFM Independent Fund Management AG, IFCGS Internationale Fonds Service AG, and LGT Funds AG. Funds include Aquila International Fund, Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Swiss Equity Fund, ICN Quant Fund, Emerging Markets Equity (USD), ICN Quant Fund - North America Equity (USD), ICN Quant Fund - Universe Equity (EUR), Odyssey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps, Global Convertible Bond Fund, Principal Asia Convertible Bond Fund, Alternatrend Fund, FOF Infotech Selection, FOF Life Science Selection, CATAM Alternative Investment Fund, CATAM Alternative Investment Fund v, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equia Growth (EUR), GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund, Admiral Global Equity Fund, Aled Finance Fund - Growth Tranche A, Aled Finance Fund - Growth Tranche B, ICSG Premium World Fund, Oak Tree Small & Mid Caps Europe Fund, Oak Tree Value & Growth North America Fund, RVT Magic Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund, FPM Portfolio Defensiv+, RVT Smile Ertrag Fund, LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR), LGT Equity Fund, Asia/Pacific ex Japan (USD), LGT Equity Fund - Continental Europe (EUR), LGT Equity Fund - Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund - North America (USD), LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), and LGT Money Market Fund (USD).

Table listing various investment funds under SEGMENT OBLIGATIONEN, LLB Fondsleitung AG, Löwenfonds AG, MSInvest-Due AG, Phoenix Alternative Opportunities AG, MSInvest Due Mixed-Portfolio, ProfitFundCom AG, PFC Japan Asia Equity Fund, PFC Global Macro Fund, Regent Fund Management AG, DUX Equity Fund, DUX Trading Fund, Serica Fondsleitung AG, Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth, Seri-Value Alternative & Equity Fund-of-Funds, Seri-Value Global Portfolio, and Seri-Value Income.

Table listing various investment funds under swissfirst, SEGMENT AKTIEN, swissfirst (Lie) Opportunities AG, Greater Asia Opportunities, Matrix, Swiss Core Values, swissFirstChoice, TheFund AG, TF Growth Global Equity Fund, RHEIN INVESTORS GLOBAL MIX, TOP-GOLD AG, VP Bank Fondsleitung AG, VP Bank Aktienfonds 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-, Grossbritannien -A-, Grossbritannien -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, VP Bank Anlageziele für Stiftungen (CHF), VP Bank Anlageziele für Stiftungen (EUR), VP Bank Privat Portfolio Liberal (CHF) A, VP Bank Privat Portfolio Liberal (CHF) B, VP Bank Privat Portfolio Liberal (EUR) A, VP Bank Privat Portfolio Liberal (EUR) B, VP Bank Privat Portfolio Liberal (USD) A, VP Bank Privat Portfolio Liberal (USD) 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-, and a legend explaining the symbols used in the table.



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