

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO group, including Accuro AM Fondsteilung AG, Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund, AFM Advanced Fund Management AG, Classic Fund Management AG, Crystal Fund Management AG, B & P Vision, BFC Masterfund, Epikur Fund, Fortune Investment, Fortuna Europe, Fortuna Short Term Bond, Global Fund Services AG, Kolumbus, FAM American Equity, Alpine Global, KIMA Long/Short, Prime Capital, Hermann Finance, Global Equities, and Silicon Valley Equities.

Table listing various investment funds under the IFM Independent Fund Management AG group, including Aquila International Fund, Corby Swiss Equity, Aquila International Fund - Global Equity, CATAM European Equity, CATAM Swiss Equity, ICN Quant Fund, Emerging Markets Equity, North America Equity, North America Equity (USD), North America Equity (JPY), Odyssey Technology, Principal Equity, Principal Equity - Europe, Principal Equity - Japan, Principal Equity - Japan Small & Mid Caps, Global Convertible Bond, Principal Asia Convertible Bond, FOF Life Science Selection, CATAM Global Strategies, Cumbria Global, Dynatrend, Hermanek Opportunities, Talant Fund, Talant Fund - Portfolio, CATAM Alternative Investment, CATAM Alternative Investment Fund, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund, GFA International Fund - Opportunity, RFG Dynamic, RFG Spider, Admiral Global Equity, Allied Finance, Allied Finance - Growth, ICSC Premium World, Oak Tree Small & Mid Caps, Oak Tree Value & Growth, North America Fund, RVT Magic Wachstum, The Cronos Global, Value Holdings Capital Partners, FPM Portfolio Defensiv, RVT Smile Ertrag, LGT Strategy 3 Years, LGT Strategy 3 Years (EUR), LGT Strategy 4 Years, LGT Strategy 4 Years (EUR), LGT Strategy 1 Year, LGT Strategy 1 Year (EUR), LGT Strategy 2 Years, LGT Strategy 2 Years (EUR), LGT Equity Fund, Aela/Pacific ex Japan, LGT Equity Fund, Continental Europe, LGT Equity Fund, Global Sector Trends, LGT Equity Fund Japan, LGT Equity Fund North America, LGT Money Market, LGT Money Market (EUR), LGT Money Market (USD), LGT Bond Fund, and LGT Bond Fund (EUR).

Table listing various investment funds under the LGT Bond Fund and LGT Bond Fund Global groups, including LGT Bond Fund (USD), LGT Bond Fund Global (EUR), LLB Fondsleitung AG, LLB 50 Leaders Invest, LLB A & O Invest, LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest, LLB TOPportunities Invest, LLB 50 Leaders Stufen Invest, LLB Vorsorge Invest Ertrag, LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs, LLB Vorsorge Invest Zuwachs (EUR), LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD, MSInvest-Due AGmK, MSInvest Due Mixed-Portfolio, Phoenix Alternative Opportunities, Altia Chronos, ProfifundCom AG, Regent Fund Management AG, DUX Equity Fund, DUX Trading Fund, Serica Fondsleitung AG, Serica Value America Growth, Serica Value Europe Equity Growth, Serica Value Far East Equity Growth, Serica Value Alternative & Equity Fund, Serica Value Global Portfolio, Serica Value Income, swissfirst (Lie) Anlagegesellschaft AGmK, EU Core Values, US Better Values, and US Core Values.

Table listing various investment funds under the swissfirst and TheFund AG groups, including swissfirst (Lie) Opportunities AGmK, Greater Asia Opportunities, Matrix, Swiss Core Values, swissFirstChoice, Cameleon, TheFund AG, TF Growth Global Equity, Rhein Investors Global Mix, Top-Gold AGmK, Top-Gold AGmK, VP Bank Fondsleitung AG, VP Bank Aktienfonds Top 50, Global Sustainability - A, Global Sustainability - B, Europe - A, Europe - B, USA - A, USA - B, Welt - A, Welt - B, 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, VTM Dynamic Prosperity Anlagegesellschaft AGmK, VTM Dynamic Prosperity one, and VTM Dynamic Prosperity two.



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