

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP, including Accuro Global Focus Fund, AFM Advanced Fund Management AG, Classic Fund Management AG, Crystal Fund Management AG, First Liechtenstein Investment Fonds, First Liechtenstein Swiss Fonds, Fortuna Investment, Global Fund Services AG, Kolumbus Global Trend 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 Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD), LGT Bond Fund (CHF), LGT Bond Fund (EUR).

Table listing various investment funds under IFM Independent Fund Management AG, including Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Swiss Equity Fund, ICN Quant 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, CATAM Global Strategies Fund, Cumbria Global Fund, Dynatrend Fund, Hermetik Opportunitas Fund, Talanton Fund - Portfolio (EUR), Talanton Fund - Portfolio (USD), Aquila International Fund - Global Bond (CHF), CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equity Growth (EUR), GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund, Internationale Fonds Service AG, Admiral Global Equity Fund, Allied Finance Fund - Growth Trend A w, Allied Finance Fund - Growth Trend B w, ICSC Premium World Fund, Oak Tree Small & Mid Caps, 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 Funds, LGT Fondsleitung AG, 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), LGT Money Market Fund (USD), LGT Bond Fund (CHF), LGT Bond Fund (EUR).

Table listing various investment funds under 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 III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR), LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR, LLB Portfolio Invest Obligations USD, Löwenfonds AG, Phoenix Alternative Opportunities AGmV, 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, Seri-Value Income, swissfirst (Lie) Anlagegesellschaft AGmV, EU Core Values, US Better Values, US Core Values.

Table listing various investment funds under swissfirst, Greater Asia Opportunities, Matrix, Swiss Core Values, swissFirstChoice, Cameleon, TheFund AG, TF Growth Global Equity Fund, Rhein Investors Global Mix, TOP-GOLD, Top-Gold AGmV, Top-Gold Invest, Top-Gold Invest, VP Bank Fondsleitung AG, VP Bank Aktienfonds Top 50, Global Sustainability -A, Global Sustainability -B, Europa -A, 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, VTM Dynamic Prosperity Anlagegesellschaft AGmV, VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

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