

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO GROUP Accuro AM Fondsaufleitung AG Dr. Grass-Strasse 6 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund.

AFM Advanced Fund Management AG Aulestrasse 80 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes AFM Global First Selection Fund, AFM Inco Selection Fund, AFM Global Bond Selection Fund, AFM Global Bond Selection Fund.

Classic Fund Management AG Röhrenstrasse 33 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund.

Crystal Fund Management AG Landstr. 8 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes B & P Vision - Q-Selection North America, B & P Vision Global Equity Selection, B & P Vision OptiMix World, BFC Masterfund North America, BFC Prime Invest.

Table with 3 columns: Fund Name, Change, Value. Includes Epikur Fund - Flux.

Table with 3 columns: Fund Name, Change, Value. Includes B & P Vision Global Bond Selection, BFC Masterfund High Yield.

Table with 3 columns: Fund Name, Change, Value. Includes Farne Forex Fund - Devisenfonds, The 4-Ex Fund - Devisenfonds.

FL First Liechtenstein Investment Fonds Verwaltungs-AG Herrngasse 12 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft AGmVK Egerstrasse 17, PF 229 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment Röhrenstrasse 13 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Table with 3 columns: Fund Name, Change, Value. Includes Fortuna Short Term Bond Fund CHF.

Global Fund Services AG Stadstr. 17 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, FAM American Equity Fund.

Table with 3 columns: Fund Name, Change, Value. Includes Alpine Global Balanced Fund, Aran Global Portfolio.

Table with 3 columns: Fund Name, Change, Value. Includes KIMA Long/Short Equity, Prime Capital Alternative, Strategies Fund of Funds.

Hermann Finance AGmVK Austraße 59 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Global Equities, Silicon Valley Equities.

IFM Independent Fund Management AG Austraße 9 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Swiss Equity Fund, CBR Strategy Fund - Target, ICN Quant Fund.

Table with 3 columns: Fund Name, Change, Value. Includes 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.

Table with 3 columns: Fund Name, Change, Value. Includes H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Table with 3 columns: Fund Name, Change, Value. Includes Alternatrend Fund, FOF Infotech Selection, FOF Life Science Selection.

Table with 3 columns: Fund Name, Change, Value. Includes Absolute Return Fund, CATAM Global Strategies Fund, Cumbria Global Fund, Dynatrend Fund, Hermank Opportunitas Fund, Talanton Fund - Portfolio (EUR), Talanton Fund - Portfolio (USD).

Table with 3 columns: Fund Name, Change, Value. Includes CATAM Alternative Investment Fund, CATAM Alternative Investment Fund, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equity Growth (EUR), GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund.

Table with 3 columns: Fund Name, Change, Value. Includes International Funds Service AG, Global Bond (CHF), CBR Strategy Fund - Constant.

Table with 3 columns: Fund Name, Change, Value. Includes CATAM Alternative Investment Fund, CATAM Alternative Investment Fund, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equity Growth (EUR), GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund.

Table with 3 columns: Fund Name, Change, Value. Includes Admiral Global Equity Fund, Allied France Fund - Growth Tranche A, Allied France Fund - Growth Tranche B, ICSG Premium World Fund, Oak Tree Small & Mid Caps, Europe Fund.

Table with 3 columns: Fund Name, Change, Value. Includes Oak Tree Value & Growth, North America Fund, RVT Magic Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund.

Table with 3 columns: Fund Name, Change, Value. Includes FPM Portfolio Defensiv, RVT Smilo Ertrag Fund.

LGT Funds Herrngasse 12 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes 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 Fondsleitung AG

Table with 3 columns: Fund Name, Change, Value. Includes 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).

Regent Fund Management AG Pfugstrasse 28 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes DUX Equity Fund, DUX Trading Fund.

Serica Fondsaufleitung AG Pfugstrasse 16 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth, Seri-Value Alternative & Equity Fund-of-Funds.

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value Global Portfolio, Seri-Value Income.

swissfirst (Lie) Anlagegesellschaft AGmVK Moirhofstrasse 5 Postfach 1817 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes EU Core Values, EU Better Values.

LLB Fondsaufleitung AG Stadstr. 17 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes 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.

Table with 3 columns: Fund Name, Change, Value. Includes LLB TOPportunities Invest.

Table with 3 columns: Fund Name, Change, Value. Includes 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).

Table with 3 columns: Fund Name, Change, Value. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD.

Löwenfonds AG Pradlant 21 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Löwen Equity Fund, Löwen Investment Fund - Growth.

Table with 3 columns: Fund Name, Change, Value. Includes Löwen Investment Fund - Convertibles.

Table with 3 columns: Fund Name, Change, Value. Includes MSInvest-Due AGmVK, MSInvest Due Mixed-Portfolio.

Phoenix Alternative Opportunities AGmVK Alte Churstrasse 45 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Multi Style Absolut Return.

ProfitFundCom AG Herrngasse 21A 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes PFC Japan Asia Equity Fund, PFC Global Macro Fund.

Regent Fund Management AG Pfugstrasse 28 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth.

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value Alternative & Equity Fund-of-Funds.

Serica Fondsaufleitung AG Pfugstrasse 16 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth.

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value Alternative & Equity Fund-of-Funds.

swissfirst (Lie) Anlagegesellschaft AGmVK Moirhofstrasse 5 Postfach 1817 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes EU Core Values, EU Better Values.

swissfirst (Lie) Opportunities AGmVK Moirhofstrasse 5 Postfach 1817 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Greater Asia Opportunities.

Table with 3 columns: Fund Name, Change, Value. Includes Matrix, Swiss Core Values, swissFirstChoice.

Table with 3 columns: Fund Name, Change, Value. Includes Cameleon.

TheFund AG Herrngasse 21A 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes TF Growth Global Equity Fund.

Table with 3 columns: Fund Name, Change, Value. Includes Rhein Investors Global Mix.

Top-Gold AGmVK Moirhofstrasse 96 9495 Triesen

Table with 3 columns: Fund Name, Change, Value. Includes Top-Gold AGmVK.

VP Bank Fondsaufleitung AG Schmedgass 6 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes Global Sustainability -A, Global Sustainability -B, Europa -A, Europa -B, USA -A, USA -B, Welt -A, Welt -B.

Table with 3 columns: Fund Name, Change, Value. Includes Euroland -A, Euroland -B, Japan -A, Japan -B, Schweiz -A, Schweiz -B, USA -A, USA -B.

Table with 3 columns: Fund Name, Change, Value. Includes VP Bank Beat 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.

Table with 3 columns: Fund Name, Change, Value. Includes VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD.

Table with 3 columns: Fund Name, Change, Value. Includes VP Bank Anlagezielfonds für Stiftungen (CHF), VP Bank Anlagezielfonds 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.

Table with 3 columns: Fund Name, Change, Value. Includes 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.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity Anlagegesellschaft AGmVK, VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth.

Table with 3 columns: Fund Name, Change, Value. Includes Seri-Value Alternative & Equity Fund-of-Funds.

swissfirst (Lie) Anlagegesellschaft AGmVK Moirhofstrasse 5 Postfach 1817 9490 Vaduz

Table with 3 columns: Fund Name, Change, Value. Includes EU Core Values, EU Better Values.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Change, Value. Includes EU Core Values, EU Better Values.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Change, Value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

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