

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with columns for fund name, currency, and percentage change. 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 columns for fund name, currency, and percentage change. Includes AFM Global First Selection Fund, AFM Incoinc Selection Fund.

Classic Fund Management AO Rökönstrasse 33 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund.

Crystal Fund Management AG Landstr. 8 9490 Balzers

Table with columns for fund name, currency, and percentage change. Includes B & P Vision - Q-Selection, North America, B & P Vision Global Equity Selection.

Table with columns for fund name, currency, and percentage change. Includes Epikur Fund - Flux.

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

Table with columns for fund name, currency, and percentage change. Includes Fame Forex Fund - Devisenfonds, The 4-Ex Fund - Devisenfonds.

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

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

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

Table with columns for fund name, currency, and percentage change. Includes FZ Strategien 1.0, FZ Strategien Market.

Fortuna Investment Ratikonstrasse 13 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR, Fortuna Short Term Bond Fund CHF.

Global Fund Services AG Stadler 17 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes Columbus Global Trend Fund, Cronon Capital Precious Metal Fund, FAM American Equity Fund.

Hermann Finance AGmVK Austraße 59 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes KIMA Long/Short Equity, Prime Capital Alternative, Strategies Fund of Funds.

SEGMENT AKTIEN Global Equities Silicon Valley Equities

Table with columns for fund name, currency, and percentage change. Includes Global Equities, Silicon Valley Equities.

IFM Independent Fund Management AG Austraße 9 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF).

Table with columns for fund name, currency, and percentage change. Includes ICN Quant Fund - Emerging Markets Equity (USD), ICN Quant Fund - North America Equity (USD).

Table with columns for fund name, currency, and percentage change. Includes H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Table with columns for fund name, currency, and percentage change. Includes Alternatrend Fund, FOF Infotech Selection, FOF Life Science Selection.

Table with columns for fund name, currency, and percentage change. Includes Absolute Return Fund, CATAM Global Strategies Fund, Cumbria Global Fund.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, GFA International Fund - Opportunity (EUR).

Table with columns for fund name, currency, and percentage change. Includes Admiral Global Equity Fund, Allied Finance Fund - Growth Tranche A, Allied Finance Fund - Growth Tranche B.

Table with columns for fund name, currency, and percentage change. Includes Europe Fund, Oak Tree Value & Growth, North America Fund.

Table with columns for fund name, currency, and percentage change. Includes RVT Magic Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund.

Table with columns for fund name, currency, and percentage change. Includes FPM Portfolio Defensiv+, RVT Smile Ertrag Fund.

LGT Fonds Herrngasse 12 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR).

SEGMENT AKTIEN 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)

Table with columns for fund name, currency, and percentage change. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD).

Table with columns for fund name, currency, and percentage change. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global (EUR).

LLB Fondsleitung AG Stadler 17 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Invest, LLB A & O Invest, LLB Fit for Life Invest.

Table with columns for fund name, currency, and percentage change. Includes LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa.

Table with columns for fund name, currency, and percentage change. 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 columns for fund name, currency, and percentage change. Includes 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 Pradafar 21 9490 Vaduz

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

Table with columns for fund name, currency, and percentage change. Includes MSInvest-Due AGmVK, Landstrasse 330, Postfach 513, FL-9495 Triesen.

Table with columns for fund name, currency, and percentage change. Includes MSInvest Due Mixed-Portfolio.

Phoenix Alternative Opportunities AGmVK Alte Churstrasse 45 9490 Balzers

Table with columns for fund name, currency, and percentage change. Includes Phoenix Alternative Opportunities AGmVK.

ProfitFundCom AG Herrngasse 21A 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes PFC Japan Asia Equity Fund, PFC Global Macro Fund.

Regent Fund Management AG Pfugstrasse 28 POB 143 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes Regent Fund Management AG.

Serica Fondsleitung AG Pfugstrasse 16 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes Serica Fondsleitung AG.

swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes EU Core Values, US Better Values.

swissfirst swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes Greater Asia Opportunities, Matrix, Swiss Core Values, SwissFirstChoice.

Table with columns for fund name, currency, and percentage change. Includes Cameleon.

TheFund AG Herrngasse 21A 9490 Vaduz

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

TOP-GOLD AGmVK Meierhofstrasse 96 9495 Triesen

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

VP BANK Aulestrasse 6 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50, Global Sustainability -A, Global Sustainability -B, Europa -A, Europa -B, USA -A, USA -B, Welt -A, Welt -B.

Table with columns for fund name, currency, and percentage change. Includes 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.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Cash & Goldmarktfonds CHF, VP Bank Cash & Goldmarktfonds EUR, VP Bank Cash & Goldmarktfonds USD.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Alternative Equity, VP Bank Alternative Fixed Income, VP Bank Anlagezielfonds für Stiftungen (CHF), VP Bank Anlagezielfonds für Stiftungen (EUR).

Table with columns for fund name, currency, and percentage change. Includes 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 columns for fund name, currency, and percentage change. Includes VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Kapitalmarkt (USD) A, VP Bank Privat Portfolio Kapitalmarkt (USD) B.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B, VP Bank Privat Portfolio Wachstum (USD) A, VP Bank Privat Portfolio Wachstum (USD) B.

Table with columns for fund name, currency, and percentage change. 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.

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Bangarten 22 9490 Vaduz

Table with columns for fund name, currency, and percentage change. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with columns for fund name, currency, and percentage change. Includes Cameleon.

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