

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Aulestrasse 80, 9490 Vaduz. Tel. +423/231 17 00

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

Classic Fund Management AG. Rikonstrasse 33, 9490 Vaduz. Tel. +423/232 37 39

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

Crystal Fund Management AG. Landstr. 8, 9496 Balzers. Tel. +423/388 99 99

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

Table with columns for fund name, currency, and percentage change. Includes Epikur Fund - Flux, B & P Vision Global Bond Selection, etc.

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

First Liechtenstein Investment. Herrengasse 12, 9490 Vaduz. Tel. +423/235 19 42

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

First Zurich (Lie). Anlagengesellschaft AGmVK. Egerstrasse 17, PF 229, 9490 Vaduz. Tel. +423/237 43 43

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

Fortuna Investment. Rikonstrasse 13, 9490 Vaduz. Tel. +423/232 05 92

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

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

Global Fund Services AG. Stadel 17, 9490 Vaduz. Tel. +423/236 94 00

Table with columns for fund name, currency, and percentage change. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, etc.

Table with columns for fund name, currency, and percentage change. Includes Alpine Global Balanced Fund, Aran Global Portfolio, etc.

Table with columns for fund name, currency, and percentage change. Includes H. Sinfonie Fund, KIMA Long/Short Equity, etc.

Hermann Finance AGmVK. Austraße 59, 9490 Vaduz. Tel. +423/399 33 66

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

IDF Anlagengesellschaft AGmVK. Moorhofstrasse 2, 9490 Vaduz. Tel. +423/384 54 54

Table with columns for fund name, currency, and percentage change. Includes IDF Global Balanced Fund, IDF Global Portfolio, etc.

Table with columns for fund name, currency, and percentage change. Includes Gas I (GUS).

Institutionelle Fondsleitung AG. Dr. Grass-Strasse 6, 9490 Vaduz. Tel. +423/233 47 07

Table with columns for fund name, currency, and percentage change. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

IFM Independent Fund Management AG. Austraße 9, 9490 Vaduz. Tel. +423/235 04 50

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund - Acalis European Equity (EUR), Aquila International Fund - Corby Swiss Equity, etc.

Table with columns for fund name, currency, and percentage change. Includes CATAM European Equity Fund, CATAM Japan Advantage, etc.

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), etc.

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 Alternatend 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, etc.

Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, etc.

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

Table with columns for fund name, currency, and percentage change. Includes Pam Alternative Invest - Fixed Income Strategies (EUR), RHG Dynamic Fund, Spider Fund.

Internationale Fonds Service AG. Schmiedgasse 6, 9490 Vaduz. Tel. +423/235 63 79

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Alegria ABS I (Euro) Fund, LNAM Future Trading Fund.

LGT Funds. Herrengasse 12, 9490 Vaduz. Tel. +423/235 19 42

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

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), etc.

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

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

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

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

LGT Investments AG. Stadel 17, 9490 Vaduz. Tel. +423/236 81 40

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund Switzerland, LGT Equity Fund Germany, etc.

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

Table with columns for fund name, currency, and percentage change. Includes LLB Equities Trend Invest, LLB Fit for Life Invest, etc.

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

Table with columns for fund name, currency, and percentage change. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

Table with columns for fund name, currency, and percentage change. Includes LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, etc.

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 Löwen Investment Fund - Convertibles, Löwen Bond Fund.

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

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

ProfitFundCom AG. Herrengasse 21A, 9490 Vaduz. Tel. +423/235 07 77

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

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

Regent Fund Management AG. Pfugstrasse 28, POB 1143, 9490 Vaduz. Tel. +423/237 46 23

Table with columns for fund name, currency, and percentage change. Includes DUX Equity Fund, DUX Trading Fund.

Serica Fondsleitung AG. Pfugstrasse 16, 9490 Vaduz. Tel. +423/236 54 99

Table with columns for fund name, currency, and percentage change. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, etc.

Table with columns for fund name, currency, and percentage change. Includes Seri-Value Alternative & Equity Fund-of-Funds.

Table with columns for fund name, currency, and percentage change. Includes Seri-Value Global Portfolio, Seri-Value Income.

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

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

Table with columns for fund name, currency, and percentage change. Includes Challenger, Greater Asia Opportunities.

Table with columns for fund name, currency, and percentage change. Includes Swiss Core Values, swissFirstChoice.

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

TheFund AG. Herrengasse 21A, 9490 Vaduz. Tel. +423/237 58 10

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. Tel. +423/392 49 17

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

VP Bank. Aulestrasse 6, 9490 Vaduz. Tel. +423/235 62 79

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

Table with columns for fund name, currency, and percentage change. Includes VP Bank Best Advice FoF Aktien, Asien-Pazifik -A, etc.

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

Table with columns for fund name, currency, and percentage change. Includes VP Bank Anlagezertifonds für Stiftungen (CHF), VP Bank Anlagezertifonds für Stiftungen (EUR), etc.

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

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

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

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

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, etc.

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

Table with columns for fund name, currency, and percentage change. Includes VP Bank Obligationenfonds CHF -A, VP Bank Obligationenfonds CHF -B, etc.

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

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 Gas I (GUS).

Legende: 1) Fondsname bzw. Segmentname, 2) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich, etc.

