

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Tel. +423/231 17 00. Meierhofstr. 5, 9490 Vaduz.

AKTIENFONDS: AFM Global First Selection Fund (CHF) 6.78% CHF 119.50, AFM Global First Selection Fund (EUR) -2.05% EUR 97.95, AFM Incofin Selection Fund 6.80% CHF 106.80.

OBLIGATIONENFONDS: AFM Global Bond Selection Fund 1.05% CHF 101.05, AFM Global Bond Selection Fund 2.10% EUR 102.10.

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

AKTIENFONDS: Classic Global Equity Fund w 0.82% CHF 273.35, Classic Leveraged Equity Fund w -4.03% CHF 249.10.

Crystal Fund Management AG. Tel. +423/388 99 99. Landstr. 8, 9490 Balzers.

AKTIENFONDS: B & P Vision - Q-Selection t -3.28% USD 123.77, B & P Vision Global Equity Selection t 11.28% EUR 41.11, B & P Vision OptiMix World t 6.40% EUR 117.90.

DACHFONDS: Epikur Fund - Flux w 1.49% EUR 81.97.

OBLIGATIONENFONDS: B & P Vision Global Bond Selection t 1.61% EUR 106.66, BFC Masterfund High Yield Low Volatility w 3.79% EUR 111.31.

SONSTIGE AGMVK: Fame Forex Fund - Devisenfonds w -13.88% CHF 85.58, The 4-Ex Fund - Devisenfonds w -9.23% CHF 88.68.

FL First Liechtenstein Investment Fonds Verwaltungs-AG. Tel. +423/235 19 42. Herrengasse 12, 9490 Vaduz.

AKTIENFONDS: First Liechtenstein Swiss Fonds t -1.21% CHF 28.65.

First Zurich (Lie) Anlagegesellschaft AGmvk. Tel. +423/237 43 43. Egertstrasse 17, PF 229, 9490 Vaduz.

SONSTIGE AGMVK: FZ Strategies 1.0 t -1.12% CHF 104.04, FZ Strategies Market t 0.00% CHF 103.55.

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

GEMISCHTE FONDS: Fortuna Europe Balanced Fund CHF t 1.53% CHF 90.78, Fortuna Europe Balanced Fund EUR t 3.12% EUR 100.86.

OBLIGATIONENFONDS: Fortuna Short Term Bond Fund CHF t 0.31% CHF 534.66.

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

AKTIENFONDS: Columbus Global Trend Fund w -8.73% CHF 80.60, Craon Capital Precious Metal Fund t -12.02% USD 90.17, FAM American Equity Fund w 0.85% USD 43.94.

GEMISCHTE FONDS: Alpine Global Balanced Fund v 0.95% EUR 99.06, Aran Global Portfolio w 0.99% EUR 71.53, AranSecor Global Portfolio w -0.47% USD 99.53.

SONSTIGE FONDS: H. Sinfonie Fund m -3.55% CHF 96.45, KIMA Long/Short Equity t -11.51% EUR 81.98, Mother Earth Resources Fund w -16.76% USD 83.24, Prime Capital Alternative Strategies Fund of Funds m -0.51% CHF 107.30.

Hermann Finance AGmvk. Tel. +423/399 33 66. Austraasse 59, 9490 Vaduz.

SEGMENT AKTIEN: Global Equities w -24.43% USD 62.65.

IDF Anlagegesellschaft AGmvk. Tel. +423/384 54 54. Meierhofstrasse 2, 9490 Vaduz.

SONSTIGE AGMVK: Gas I (GUS) v -1.53% USD 9'846.88.

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

AKTIENFONDS: Accuro Global Focus Fund t -0.96% EUR 65.30, Accuro Global Tactical Fund w -1.14% CHF 98.20, Accuro Global Top 20 Fund w 3.37% EUR 71.70, GLOBE-valor Fund w 2.33% EUR 99.10.

SONSTIGE FONDS: IFAG Natural Resources Fund m 2.15% USD 102.15.

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

AKTIENFONDS: Aquila International Fund - Acatis European Equity (EUR) w 0.03% EUR 1'000.34, Aquila International Fund - Corby Swiss Equity w -0.81% CHF 860.76, Aquila International Fund - Global Equity (CHF) w -1.22% CHF 513.16.

DACHFONDS: Alternatrend Fund v -1.49% USD 1'133.38, FOF Infotech Selection w -10.44% EUR 504.80, FOF Life Science Selection w 2.10% EUR 669.68.

GEMISCHTE FONDS: Absolute Return Fund w -2.25% CHF 977.46, CATAM Global Strategies Fund w 2.25% CHF 936.99, Cumbria Global Fund w 1.12% USD 1'127.93.

OBLIGATIONENFONDS: Aquila International Fund - Global Bond (CHF) w 1.14% CHF 1'084.67, CBR Strategy Fund - Constant w -0.64% EUR 993.57.

SONSTIGE FONDS: CATAM Alternative Investment Fund m -0.08% CHF 1'007.96, CATAM Alternative Investment Fund v 0.03% USD 1'266.81, GFA International Fund - Opportunity (EUR) v -1.52% EUR 56.32.

SONSTIGE FONDS: RFINANZ Strategy Fund - Balanced (CHF) w -2.47% CHF 97.53, Talanton Fund - Portfolio (EUR) w 1.72% EUR 927.52, Talanton Fund - Portfolio (USD) w 0.92% USD 988.17.

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LGT Investments AG. Tel. +423/235 04 50. Austraasse 9, 9490 Vaduz.

AKTIENFONDS: LGT Equity Fund Switzerland t 2.04% CHF 1'728.75, LGT Equity Fund Germany t 4.01% EUR 670.21, LGT Equity Fund United Kingdom t 6.26% GBP 1'240.11.

LLB Fondsteltung AG. Tel. +423/236 81 40. Stadtle 17, 9490 Vaduz.

AKTIENFONDS: LLB 50 Leaders Invest t 1.77% CHF 90.85, LLB A & O Invest t 0.95% CHF 80.95, LLB Equities Trend Invest t -0.30% CHF 99.70.

CONVENTIBLE FONDS: LLB TOPportunities Invest t -1.32% EUR 93.33.

GEMISCHTE FONDS: LLB 50 Leaders Stufen Invest III t 0.88% CHF 104.45, LLB Vorsorge Invest Ertrag (CHF) t 1.32% CHF 101.95, LLB Vorsorge Invest Ertrag (EUR) t 1.82% EUR 105.49.

OBLIGATIONENFONDS: LLB Euro Alternativ Invest w 3.77% CHF 104.15, LLB Global Bond Trend Invest w 0.03% CHF 89.10, LLB Portfolio Invest Obligationen CHF t 1.26% CHF 121.35.

SONSTIGE FONDS: Löwenfond AG - Pradafant 21 t 9.90% JPY 323'429, PFC Japan Asia Equity Fund w 9.09% JPY 323'429.

SONSTIGE FONDS: PFC Global Macro Fund w -0.02% USD 1'051.36.

MSInvest AGmvk. Tel. +423/399 47 57. Landstrasse 330, Postfach 513, FL-9495 Triesen.

GEMISCHTE FONDS: MSInvest AGmvk w -0.34% EUR 98.04.

ProfitFundCom AG. Tel. +423/235 07 77. Herrengasse 21A, Postfach 1507, 9490 Vaduz.

AKTIENFONDS: PFC Japan Asia Equity Fund w 9.09% JPY 323'429.

SONSTIGE FONDS: PFC Global Macro Fund w -0.02% USD 1'051.36.

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

AKTIENFONDS: Seri-Value America Growth w -3.59% USD 72.84, Seri-Value Europe Equity Growth w 2.62% EUR 58.68, Seri-Value Far East Equity Growth w 4.25% JPY 6'728.

DACHFONDS: Seri-Value Alternative & Equity Fund-of-Funds w -0.78% CHF 103.07, Xantrium Alternative Fund m 0.61% CHF 100.61.

GEMISCHTE FONDS: Seri-Value Global Portfolio w 1.15% CHF 103.00, Seri-Value Income w 1.18% CHF 107.35.

Swissfirst (Lie) Opportunities AGmvk. Tel. +423/237 11 44. Meierhofstrasse 5, Postfach 1617, 9490 Vaduz.

AKTIENFONDS: Challenger t -1.12% USD 988.76, Greater Asia Opportunities t -13.36% USD 1'028.00.

SEGMENT AKTIEN: EU Core Values t -3.88% EUR 107.20, Matrix t -0.96% USD 990.39, Swiss Core Values t 2.19% CHF 71.97, SwissFirstChoice t -6.35% CHF 95.75, US Better Values t -1.21% USD 100.75.

SONSTIGE AGMVK: Cameleon t -6.58% CHF 669.44.

VTM Dynamic Prosperity Anlagegesellschaft AGmvk. Tel. +423/377 30 40. Bangarten 22, 9490 Vaduz.

SONSTIGE AGMVK: VTM Dynamic Prosperity one w -33.50% EUR 664.99, VTM Dynamic Prosperity two w -34.67% EUR 653.30.

VP Bank Best Advice FoF Aktien Asien-Pazifik -A t 1.76% USD 1'361.04, Asien-Pazifik -B t 1.76% USD 1'361.04, Asien-Pazifik -C t 4.60% EUR 1'099.57, Euroland -A t 4.60% EUR 1'099.57, Euroland -B t 1.41% GBP 1'092.17, Grossbritannien -A t 1.41% GBP 1'092.17, Grossbritannien -B t 6.18% JPY 137'950, Japan -A t 6.18% JPY 137'950, Japan -B t 2.10% CHF 1'096.42, Schweiz -A t 2.10% CHF 1'096.42, Schweiz -B t 0.10% USD 1'223.48, USA -A t 0.10% USD 1'223.48, USA -B t 0.10% USD 1'223.48.

VP Bank Cash & Goldmarktfonds CHF t 0.20% CHF 1'092.84, VP Bank Cash & Goldmarktfonds EUR t 1.06% EUR 1'181.88, VP Bank Cash & Goldmarktfonds USD t 0.43% USD 1'327.58.

VP Bank Anlageziele für Stiftungen (CHF) t 1.23% CHF 1'013.80, VP Bank Anlageziele für Stiftungen (EUR) t 3.04% EUR 1'094.27, VP Bank Privat Portfolio Ausgewogen (CHF) A t 2.03% CHF 1'307.27, VP Bank Privat Portfolio Ausgewogen (CHF) B t 2.03% CHF 1'307.27, VP Bank Privat Portfolio Ausgewogen (EUR) A t 3.83% EUR 755.18, VP Bank Privat Portfolio Ausgewogen (EUR) B t 3.83% EUR 755.18, VP Bank Privat Portfolio Ausgewogen (USD) A t 0.39% USD 1'114.43, VP Bank Privat Portfolio Ausgewogen (USD) B t 0.39% USD 1'114.43, VP Bank Privat Portfolio Kapitalerhalt (CHF) A t 0.80% CHF 1'008.01, VP Bank Privat Portfolio Kapitalerhalt (CHF) B t 0.80% CHF 1'008.01, VP Bank Privat Portfolio Kapitalerhalt (EUR) A t 1.48% EUR 1'014.78, VP Bank Privat Portfolio Kapitalerhalt (EUR) B t 1.48% EUR 1'014.78, VP Bank Privat Portfolio Wachstum (CHF) A t 1.00% CHF 1'010.03, VP Bank Privat Portfolio Wachstum (CHF) B t 1.00% CHF 1'010.03, VP Bank Privat Portfolio Wachstum (EUR) A t 0.47% EUR 1'004.71, VP Bank Privat Portfolio Wachstum (EUR) B t 0.47% EUR 1'004.71.

VP Bank Obligationenfonds CHF -A t 1.22% CHF 1'102.81, VP Bank Obligationenfonds CHF -B t 1.29% CHF 1'123.64, VP Bank Obligationenfonds EUR -A t 3.87% EUR 1'230.99, VP Bank Obligationenfonds EUR -B t 3.97% EUR 1'275.15, VP Bank Obligationenfonds USD -A t 2.77% USD 1'374.90, VP Bank Obligationenfonds USD -B t 2.91% USD 1'422.92.

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TheFund AG. Tel. +423/237 58 10. Hemengasse 21A, Postfach 1507, 9490 Vaduz.

AKTIENFONDS: TF Growth Global Equity Fund w 0.49% EUR 685.06.

GEMISCHTE FONDS: Rhein Investors Global Mix t 2.44% EUR 41.92.

TOP-GOLD AGmvk. Tel. +423/392 49 17. Meierhofstrasse 96, 9495 Triesen.

AKTIENFONDS: Top-Gold AGmvk w -17.86% EUR 97.10.

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

VP Bank Aktienfonds Top 50 Global Sustainability -A t -1.71% EUR 999.96, Global Sustainability -B t -1.79% EUR 1'007.14, Europa -A t 7.11% EUR 466.33, Europa -B t 7.11% EUR 470.35, USA -A t -0.95% USD 826.93, USA -B t -0.95% USD 826.93, Welt -A t -1.23% USD 1'014.89, Welt -B t -1.25% USD 1'021.71.

VP Bank Aktienfonds: Euroland -A t 1.99% EUR 717.78