

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Meierhofstr 5, 9490 Vaduz. Tel: +423/231 17 00. Fax: +423/231 17 01.

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

Classic Fund Management AG. Rätikonstrasse 33, 9490 Vaduz. Tel: +423/232 37 39. Fax: +423/233 30 50.

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

Crystal Fund Management AG. Landstr. 8, 9496 Balzers. Tel: +423/388 99 99. Fax: +423/388 99 90.

Table with columns for fund name, currency, and percentage change. Includes B & P Vision - Q-Selection and 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 and BFC Masterfund High Yield Low Volatility.

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

FL First Liechtenstein Investment Fonds Verwaltungs-AG. Herengasse 12, 9490 Vaduz. Tel: +423/235 19 42. Fax: +423/235 16 66.

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

First Zurich (Lie) Anlagegesellschaft AGmVK. Egerlastrasse 17, PF 229, 9490 Vaduz. Tel: +423/237 43 43. Fax: +423/232 01 43.

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

Fortuna Investment. Rätikonstrasse 13, 9490 Vaduz. Tel: +423/232 05 92. Fax: +423/236 15 48.

Table with columns for fund name, currency, and percentage change. Includes Fortuna Europe Balanced Fund CHF and 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. Städtle 17, 9490 Vaduz. Tel: +423/236 94 00. Fax: +423/236 94 06.

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Mother Earth Resources Fund and Prime Capital Alternative Strategies Fund of Funds.

Hermann Finance AGmVK. Austraße 59, 9490 Vaduz. Tel: +423/399 33 66. Fax: +423/399 33 60.

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

IDF Anlagegesellschaft AGmVK. Meierhofstrasse 2, 9490 Vaduz. Tel: +423/384 54 54. Fax: +423/365 54 56.

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

IFAG Institutionelle Fondsleitung AG. Dr. Grass-Strasse 6, 9490 Vaduz. Tel: +423/233 47 07. Fax: +423/233 47 08.

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

Table with columns for fund name, currency, and percentage change. Includes Accuro Global Top 20 Fund and GLOBE-valor Fund.

Table with columns for fund name, currency, and percentage change. Includes IFAG Natural Resources Fund.

IFM Independent Fund Management AG. Austraße 9, 9490 Vaduz. Tel: +423/235 04 50. Fax: +423/232 04 51.

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

Table with columns for fund name, currency, and percentage change. Includes GFA International Fund - Equity Growth (EUR) and CATAM Swiss Equity Fund.

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Cumbria Global Fund and Dynatrend Fund.

Table with columns for fund name, currency, and percentage change. Includes Hermes Fund and RFINANZ Strategy Fund.

Table with columns for fund name, currency, and percentage change. Includes Talant Fund - Portfolio (EUR) and Talant Fund - Portfolio (USD).

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund - Global Bond (CHF) and CBR Strategy Fund - Constant.

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

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

Table with columns for fund name, currency, and percentage change. Includes RHG Dynamic Fund and Spider Fund.

Internationale Fonds Service AG. Aoulistrasse 6, 9490 Vaduz. Tel: +423/235 63 79. Fax: +423/235 76 84.

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

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

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 and LNAM Future Trading Fund.

International Life Settlement Prosperity AGmVK. Bangartstr 22, Postfach 812, 9490 Vaduz. Tel: +423/377 30 40. Fax: +423/377 30 42.

Table with columns for fund name, currency, and percentage change. Includes Life Settlements Long Term EUR and Life Settlements Mid Term USD.

LGT Fonds. Herengasse 12, 9490 Vaduz. Tel: +423/235 19 42. Fax: +423/235 16 66.

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

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

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

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 2 Years (CHF) and LGT Strategy 2 Years (EUR).

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund and Asia/Pacific ex Japan (USD).

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund and Continental Europe (EUR).

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund and Global Sector Trends (USD).

Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund and North America (USD).

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

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Inflation Linked (EUR).

LGT Investments AG. Aktiefonds. LGT Equity Fund Switzerland, LGT Equity Fund Germany, LGT Equity Fund United Kingdom. Tel: +423/236 81 40. Fax: +423/236 81 46.

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

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

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

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

Table with columns for fund name, currency, and percentage change. Includes LLB Portfolio Invest Aktien Nordamerika and LLB Portfolio Invest Aktien Schweiz.

Table with columns for fund name, currency, and percentage change. Includes LLB Regio Bodensee Invest.

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

Table with columns for fund name, currency, and percentage change. Includes LLB 50 Leaders Stufen Invest III and LLB Vorsorge Invest Ertrag (CHF).

Table with columns for fund name, currency, and percentage change. Includes LLB Vorsorge Invest Ertrag (EUR) and LLB Vorsorge Invest Zuwachs (CHF).

Table with columns for fund name, currency, and percentage change. Includes LLB Vorsorge Invest Zuwachs (EUR) and LLB Euro Alternativ Invest.

Table with columns for fund name, currency, and percentage change. Includes LLB Global Bond Trend Invest and LLB Portfolio Invest Obligationen CHF.

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

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

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

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

MSinvest AGmVK. Landstrasse 330, Postfach 513, FL-9495 Triesen. Tel: +423/399 47 57. Fax: +423/399 47 59.

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

ProfitFund Com AG. Herengasse 21A, Postfach 1507, 9490 Vaduz. Tel: +423/235 07 77. Fax: +423/235 07 78.

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. Pfingststrasse 28, POB 1143, 9490 Vaduz. Tel: +423/237 46 23. Fax: +423/237 46 21.

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

Serica Fondsleitung AG. Pfingststrasse 16, 9490 Vaduz. Tel: +423/236 54 99. Fax: +423/236 56 85.

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

Table with columns for fund name, currency, and percentage change. Includes Seri-Value Far East Equity Growth.

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

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

swissfirst (Lie) Opportunities AGmVK. Meierhofstrasse 5, Postfach 1617, 9490 Vaduz. Tel: +423/237 11 44. Fax: +423/237 11 45.

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

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

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

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

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

TheFund AG. Herengasse 21A, Postfach 1507, 9490 Vaduz. Tel: +423/237 58 10. Fax: +423/237 58 11.

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

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

TOP-GOLD AGmVK. Herengasse 2, Postfach 860, 9490 Vaduz. Tel: +423/392 49 17. Fax: +423/392 49 21.

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

VP Bank Fondsleitung AG. Aulestrasse 6, 9490 Vaduz. Tel: +423/235 62 79. Fax: +423/235 77 46.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50.

Table with columns for fund name, currency, and percentage change. Includes Global Sustainability -A- and Global Sustainability -B-.

Table with columns for fund name, currency, and percentage change. Includes Europa -A- and Europa -B-.

Table with columns for fund name, currency, and percentage change. Includes USA -A- and USA -B-.

Table with columns for fund name, currency, and percentage change. Includes Welt -A- and Welt -B-.

Table with columns for fund name, currency, and percentage change. Includes Euroland -A- and Euroland -B-.

Table with columns for fund name, currency, and percentage change. Includes Japan -A- and Japan -B-.

Table with columns for fund name, currency, and percentage change. Includes Schweiz -A- and Schweiz -B-.

Table with columns for fund name, currency, and percentage change. Includes USA -A- and USA -B-.

Table with columns for fund name, currency, and percentage change. Includes VP Bank Best Advice FoF Aktien.

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