

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00

Table with columns for fund names and values. Includes AFM Global First Selection Fund (CHF) and AFM Global Bond Selection Fund (EUR).

Classic Fund Management AG Tel. +423/232 37 39

Table with columns for fund names and values. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99

Table with columns for fund names and values. Includes B & P Vision - Q-Selection and B & P Vision Global Equity Selection.

BFC Masterfund - Aktien Europa

BFC Masterfund - High Yield Low Volatility

BFC Masterfund - Aktien North America

BFC Masterfund - Callen Fund

BFC Masterfund - Obligations Global

BFC AIMS Products Fund

The 4-Ex Fund - Devisenfonds

First Liechtenstein Investment Fonds Verwaltung AG

First Liechtenstein Swiss Fonds

First Zurich (Lie) Anlagegesellschaft AGmVK

FZ Strategies 1.0

FZ Strategies Market

Fortuna Investment Rätikonstrasse 13

Fortuna Europe Balanced Fund CHF

Fortuna Europe Balanced Fund EUR

Fortuna Short Term Bond Fund CHF

Global Fund Services AG

Basic Star

Columbus Global Trend Fund

Craton Capital Precious Metal Fund

FAM American Equity Fund

Pegasus World Equity FoF

Alpine Global Balanced Fund

IFM Independent Fund Management AG

Table with columns for fund names and values. Includes Aquila International Fund - Acasis European Equity (EUR).

Aquila International Fund - Corby Swiss Equity

Aquila International Fund - Global Equity (CHF)

CATAM European Equity Fund

CATAM Japan Advantage

CATAM Rising Sun

GFA International Fund - Equity Growth (EUR)

CATAM Swiss Equity Fund

CBR Strategy Fund - Target

HRI Relative Invest - North America Equity (USD)

HRI Relative Invest - Emerging Markets Equity (USD)

HRI Relative Invest - Universe Equity (EUR)

Odyssey Technology Fund

Principal Equity Fund - Europe

Principal Equity Fund - Japan Blue Chips

Principal Equity Fund - Japan Small & Mid Caps

Scherrer Small Caps Europe

H.A.M. Global Convertible Bond Fund

Principal Asia Convertible Bond Fund

Alternatrend Fund

FOF Infotech Selection

FOF Life Science Selection

Absolute Return Fund

CATAM Global Strategies Fund

Cumbria Global Fund

Dynatrend Fund

Hermanek Opportunitas Fund

Hermes Fund

Lowerlands AG

Table with columns for fund names and values. Includes LLL 50 Leaders Invest and LLL A & O Invest.

LLB Equities Trend 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

LLB TOPportunities Invest

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)

LLB Euro Alternativ Invest

LLB Global Bond Trend Invest

LLB Portfolio Invest Obligations CHF

LLB Portfolio Invest Obligations EUR

LLB Portfolio Invest Obligations USD

LLB Euro Alternativ Invest

LLB Global Bond Trend Invest

LLB Portfolio Invest Obligations CHF

LLB Portfolio Invest Obligations EUR

LLB Portfolio Invest Obligations USD

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Internationaler Fonds Service AG

Table with columns for fund names and values. Includes Admiral Global Equity Fund and Allied Finance Fund - Growth Tranche A w.

Allied Finance Fund - Growth Tranche B w

ICSG Premium World Fund

Oak Tree Small & Mid Caps Europe Fund

Oak Tree Value & Growth North America Fund

RVT Magic Wachstum Fund

The Cronos Global Fund

Value Holdings Capital Partners Fund I

FPM Portfolio Defensiv+

RVT Smile Ertrag Fund

Alegria ABS I (Euro) Fund

LNAM Future Trading Fund

Life Settlements Long Term EUR

Life Settlements Mid Term USD

LGT Funds

LGT Strategy 3 Years (CHF)

LGT Strategy 3 Years (EUR)

LGT Strategy 4 Years (CHF)

LGT Strategy 4 Years (EUR)

LGT Strategy 5 Years (CHF)

LGT Strategy 5 Years (EUR)

LGT Strategy 1 Year (CHF)

LGT Strategy 1 Year (EUR)

LGT Strategy 2 Years (CHF)

LGT Strategy 2 Years (EUR)

LGT Equity Fund

Asia/Pacific ex Japan (USD)

LGT Equity Fund

LLB Fondsleitung AG

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LLB Portfolio Invest Obligations EUR

LLB Portfolio Invest Obligations USD

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LLB Portfolio Invest Obligations CHF

LLB Portfolio Invest Obligations EUR

LLB Portfolio Invest Obligations USD

LLB Euro Alternativ Invest

LLB Global Bond Trend Invest

LLB Portfolio Invest Obligations CHF

LGT Bond Fund (EUR)

Table with columns for fund names and values. Includes LGT Bond Fund (USD) and LGT Bond Fund Global (EUR).

LGT Bond Fund Global

Inflation Linked (EUR)

LGT Investments AG

LGT Equity Fund Switzerland

LGT Equity Fund Germany

LGT Equity Fund - United Kingdom

LLB Fondsleitung AG

LLB 50 Leaders Invest

LLB A & O Invest

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LLB Portfolio Invest Obligations CHF

TheFund AG

Table with columns for fund names and values. Includes TF Growth Global Equity Fund and Global Sustainability -A.

Global Sustainability -B

Europa -A

Europa -B

USA -A

USA -B

Welt -A

Welt -B

VP Bank Aktienfonds

Euroland -A

Euroland -B

Japan -A

Japan -B

Schweiz -A

Schweiz -B

USA -A

USA -B

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

TOP-GOLD

Table with columns for fund names and values. Includes Top-Gold AGmVK.

SONSTIGE AGMVK

Top-Gold AGmVK

VP Bank Fondsleitung AG

VP Bank Aktienfonds Top 50

Global Sustainability -A

Global Sustainability -B

Europa -A

Europa -B

USA -A

USA -B

Welt -A

Welt -B

VP Bank Aktienfonds

Euroland -A

Euroland -B

Japan -A

Japan -B

Schweiz -A

Schweiz -B

USA -A

USA -B

VP Bank Best Advice FoF Aktien

Asien-Pazifik -A

Asien-Pazifik -B

Euroland -A

Euroland -B

Grossbritannien -A

Lowerlands AG

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LLB Portfolio Invest Obligations EUR

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