

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG
Meierhofstr. 5
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes AFM Global First Selection Fund (CHF) and AFM Global Bond Selection Fund.

Classic Fund Management AG
Rötkonstrasse 33
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG
Landstr. 8
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes B & P Vision Global Equity Selection and B & P Vision OptiMix World.

Table with 3 columns: Fund Name, Return, Value. Includes Epikur Fund - Flux and B & P Vision Global Bond Selection.

Table with 3 columns: Fund Name, Return, Value. Includes BFC Masterfund - Aktien Europa and BFC Masterfund - Aktien North America.

Table with 3 columns: Fund Name, Return, Value. Includes BFC AIMS Products Fund and The 4-Ex Fund - Devisenfonds.

First Liechtenstein Investment Fonds Verwaltung AG
Herrngasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes First Liechtenstein Swiss Fonds.

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

Table with 3 columns: Fund Name, Return, Value. Includes FZ Strategies 1.0 and FZ Strategies Market.

Fortuna Investment
Rötkonstrasse 13
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Fortuna Europe Balanced Fund CHF and Fortuna Europe Balanced Fund EUR.

Table with 3 columns: Fund Name, Return, Value. Includes Fortuna Short Term Bond Fund CHF.

Global Fund Services AG
Städle 17
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Basic Star and Columbus Global Trend Fund.

Table with 3 columns: Fund Name, Return, Value. Includes Pegasus World Equity FoF.

Table with 3 columns: Fund Name, Return, Value. Includes Alpine Global Balanced Fund and Aran Global Portfolio.

Table with 3 columns: Fund Name, Return, Value. Includes Fidon Alternative Strategies Fund and KIMA Long/Short Equity.

Herrmann Finance AGmVK
Auststrasse 59
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Silicon Valley Equities.

IDF Anlagegesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Gas I (GUS) and Gas II (Europa).

Institutionelle Fondsteilung AG
Dr. Grass-Strasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Accuro Global Focus Fund and Accuro Global Tactical Fund.

Table with 3 columns: Fund Name, Return, Value. Includes Global Property Fund Asia and Global Property Fund Europe.

IFM Independent Fund Management AG
Auststrasse 9
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Aquila International Fund - Acattis European Equity (EUR).

Table with 3 columns: Fund Name, Return, Value. Includes CATAM Japanese Advantage and CATAM Rising Sun.

Table with 3 columns: Fund Name, Return, Value. Includes HRI Relative Invest - North America Equity (USD) and HRI Relative Invest - Emerging Markets Equity (USD).

Table with 3 columns: Fund Name, Return, Value. Includes Odyssey Technology Fund and Principal Equity Fund - Europe.

Table with 3 columns: Fund Name, Return, Value. Includes H.A.M. Global Convertible Bond Fundw and Bond Fund.

Table with 3 columns: Fund Name, Return, Value. Includes Alternatrend Fund and FOF Intofech Selection.

Table with 3 columns: Fund Name, Return, Value. Includes Absolute Return Fund and CATAM Global Strategies Fund.

Table with 3 columns: Fund Name, Return, Value. Includes Talantion Fund - Portfolio (EUR) and Talantion Fund - Portfolio (USD).

Table with 3 columns: Fund Name, Return, Value. Includes Aquila International Fund - Global Bond (CHF) and CBR Strategy Fund - Constant.

Table with 3 columns: Fund Name, Return, Value. Includes CATAM Alternative Investment Fund m and CATAM Alternative Investment Fund v.

Table with 3 columns: Fund Name, Return, Value. Includes HRI Alternative Invest - Sonar Global v and Pam Alternative Invest - Fixed Income Strategies (EUR).

Table with 3 columns: Fund Name, Return, Value. Includes WMS Trinity Fund.

Internationale Fonds Service AG
Aeulestrasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Admiral Global Equity Fund and Allied Finance Fund - Growth Tranche A w.

Table with 3 columns: Fund Name, Return, Value. Includes Oak Tree Small & Mid Caps Europe Fund and Oak Tree Value & Growth North America Fund.

Table with 3 columns: Fund Name, Return, Value. Includes FPM Portfolio Defensiv+.

Table with 3 columns: Fund Name, Return, Value. Includes RVT Ertrag Fund.

Table with 3 columns: Fund Name, Return, Value. Includes Alegre ABS I (Euro) Fund and LNAM Future Trading Fund.

Internationale Life Settlement Prosperity AGmVK
Bergstrasse 22
Postfach 812
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Life Settlements Long Term EUR and Life Settlements Mid Term USD.

LGT Fonds
Herrngasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes LGT Equity Fund Germany and LGT Equity Fund Precious Metal.

LGT Fondsteilung AG

Table with 3 columns: Fund Name, Return, Value. Includes LGT Strategy 1 Year (CHF) and LGT Strategy 1 Year (EUR).

LGT Funds AG Anlagegesellschaft mVK

Table with 3 columns: Fund Name, Return, Value. Includes LGT Equity Fund.

Table with 3 columns: Fund Name, Return, Value. Includes Asia/Pacific ex Japan (USD) and LGT Equity Fund Continental Europe (EUR).

Table with 3 columns: Fund Name, Return, Value. Includes LGT Money Market Fund (CHF) and LGT Money Market Fund (EUR).

Table with 3 columns: Fund Name, Return, Value. Includes LGT Bond Fund (CHF) and LGT Bond Fund (USD).

LLB Fondsteilung AG
Städle 17
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes LLB 50 Leaders Invest and LLB A & O Invest.

Table with 3 columns: Fund Name, Return, Value. Includes LLB Equities Trend Invest and LLB Fit for Life Invest.

Table with 3 columns: Fund Name, Return, Value. Includes LLB Topportunities Invest.

Table with 3 columns: Fund Name, Return, Value. Includes LLB 50 Leaders Stufen Invest III and LLB Vorsorge Invest Ertrag (CHF).

Table with 3 columns: Fund Name, Return, Value. Includes LLB Euro Alternativ Invest and LLB Global Bond Trend Invest.

Löwenfondo AG
Pradefant 21
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Löwen Equity Fund and Löwen Investment Fund - Growth.

Table with 3 columns: Fund Name, Return, Value. Includes Löwen Investment Fund - Classic Convertibles and Löwen Investment Fund - Convertibles.

Table with 3 columns: Fund Name, Return, Value. Includes Löwen Bond Fund and Löwen Investment Fund - Euro Bond A.

MSInvest AGmVK
Landstrasse 330
Postfach 513
FL-9495 Triesen

Table with 3 columns: Fund Name, Return, Value. Includes Master Stocks Index.

ProfitFundCom AG
Herrngasse 21A
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes ProfitFundCom AG and PFC Japan Asia Equity Fund.

Table with 3 columns: Fund Name, Return, Value. Includes PFC Global Macro Fund.

Regent Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Regent Fund Management AG and DUX Equity Fund.

Serica Fondsteilung AG
Pflugstrasse 16
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Serica Fondsteilung AG and Serica Fondsteilung AG.

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

Table with 3 columns: Fund Name, Return, Value. Includes swissfirst (Lie) Opportunities AGmVK and swissfirst (Lie) Opportunities AGmVK.

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TheFund AG
Herrngasse 21A
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes TheFund AG and TheFund AG.

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Top-Gold
AGmVK
Herrngasse 2, Postfach 960
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes Top-Gold AGmVK.

VP Bank Fondsteilung AG
Auststrasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes VP Bank Fondsteilung AG and VP Bank Fondsteilung AG.

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VTM Dynamic Prosperity Anlagegesellschaft AGmVK
Bergstrasse 22
Postfach 812
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes VTM Dynamic Prosperity one and VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Return, Value. Includes VTM Dynamic Prosperity one and VTM Dynamic Prosperity two.

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