

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIONSFONDS AFM Global First Selection Fund (CHF) t 8.47% CHF 130.70

OBIGATIONSFONDS AFM Global Bond Selection Fund t 3.41% CHF 103.95

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

AKTIONSFONDS Classic Global Equity Fund w 12.69% CHF 330.25

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

AKTIONSFONDS B & P Vision Global Equity Selection t 9.92% EUR 46.89

OBIGATIONSFONDS B & P Vision Global Bond Selection t 2.19% EUR 109.50

OBIGATIONSFONDS BFC Masterfund High Yield Low Volatility w 3.49% EUR 115.44

OBIGATIONSFONDS BFC Masterfund - Obligations Global w 2.59% EUR 103.11

OBIGATIONSFONDS BFC AIMS Products Fund w 5.39% CHF 89.61

AKTIONSFONDS First Liechtenstein Investment Fonds Vermögens-AG

AKTIONSFONDS First Zurich (Lie) Anlagegesellschaft AGmV

AKTIONSFONDS FZ Strategies 1.0 t 8.99% CHF 113.10

OBIGATIONSFONDS Fortune Investment Rätikonstrasse 13

OBIGATIONSFONDS Fortune Europe Balanced Fund CHF t 5.71% CHF 96.82

OBIGATIONSFONDS Fortune Short Term Bond Fund CHF t 0.33% CHF 535.47

Global Fund Services AG Stadtle 17

AKTIONSFONDS Basic Star t 11.50% CHF 111.20

OBIGATIONSFONDS Pegasus World Equity FoF t 8.85% EUR 107.75

OBIGATIONSFONDS AVD British Life Fund m 1.81% EUR 101.81

OBIGATIONSFONDS Hermann Finance AGmV Landstrasse 8

OBIGATIONSFONDS AVD British Life Fund m 1.81% EUR 101.81

OBIGATIONSFONDS H. Sinfonie Fund m -0.15% CHF 100.00

OBIGATIONSFONDS Gas I (CIS) v 46.14% USD 761.75

OBIGATIONSFONDS Energie I v 7.98% USD 107.75

OBIGATIONSFONDS IFAG Institutional Fondelleitung AG Dr. Grass-Strasse 6

OBIGATIONSFONDS Accuro Global Focus Fund t 6.10% CHF 110.40

OBIGATIONSFONDS Accuro Global Tactical Fund w 10.80% CHF 107.85

OBIGATIONSFONDS Accuro Global Top 20 Fund w 9.39% CHF 121.90

OBIGATIONSFONDS Accuro Global Index Equity Fund m 11.50% CHF 113.95

OBIGATIONSFONDS IFAG Natural Resources Fund m 16.87% USD 143.30

OBIGATIONSFONDS Global Property Fund Asia m 11.94% CHF 112.70

OBIGATIONSFONDS Global Property Fund Emerging Markets m -1.71% CHF 98.60

OBIGATIONSFONDS Global Property Fund Europe m 15.61% CHF 116.15

OBIGATIONSFONDS Global Property Fund North America m 18.70% CHF 117.90

OBIGATIONSFONDS IFM Independent Fund Management AG Austrasse 9

OBIGATIONSFONDS Aquila International Fund - Acatis European Equity (EUR) w 13.49% EUR 1'226.75

OBIGATIONSFONDS Aquila International Fund - Corby Swiss Equity w 9.17% CHF 1'007.83

OBIGATIONSFONDS Aquila International Fund - Global Equity (CHF) w 14.35% CHF 579.69

OBIGATIONSFONDS CATAM European Equity Fund w 9.75% EUR 878.99

OBIGATIONSFONDS CATAM Japan Advantage v 5.02% CHF 754.35

OBIGATIONSFONDS CATAM Rising Sun w 6.14% CHF 1'281.53

OBIGATIONSFONDS CATAM Swiss Equity Fund w 10.65% CHF 808.70

OBIGATIONSFONDS CBR Strategy Fund - Target GFA International Fund - Equity Growth (EUR) v 11.79% EUR 94.05

OBIGATIONSFONDS HRI Relative Invest - Emerging Markets Equity (USD) w 1.18% USD 147.87

OBIGATIONSFONDS HRI Relative Invest - North America Equity (USD) w 0.61% USD 110.61

OBIGATIONSFONDS HRI Relative Invest - Universe Equity (EUR) w 5.58% EUR 113.07

OBIGATIONSFONDS Odyssey Technology Fund w -11.20% USD 1'004.27

OBIGATIONSFONDS Principal Equity Fund - Europe Principal Equity Fund - Japan Blue Chips w -3.21% JPY 4'781.00

OBIGATIONSFONDS Principal Equity Fund - Japan Small & Mid Caps w 8.22% JPY 8'800.00

OBIGATIONSFONDS RFINANZ Precious Metal Fund (USD) w 1.08% USD 101.59

OBIGATIONSFONDS Scherrer Small Caps Europe w 27.30% EUR 136.19

OBIGATIONSFONDS H.A.M. Global Convertible Bond Fund w 3.20% EUR 1'072.51

OBIGATIONSFONDS Principal Asia Convertible Bond Fund w 5.42% CHF 1'522.91

OBIGATIONSFONDS Alternatrend Fund v -4.80% USD 1'184.88

OBIGATIONSFONDS FOF Infotech Selection w 2.77% EUR 542.10

OBIGATIONSFONDS FOF Life Science Selection w -0.25% EUR 644.74

OBIGATIONSFONDS Absolute Return Fund w 2.78% CHF 1'008.87

OBIGATIONSFONDS LGT Strategy 4 Years (CHF) t 4.38% CHF 987.80

OBIGATIONSFONDS LGT Strategy 4 Years (EUR) t 3.87% EUR 1'065.84

OBIGATIONSFONDS LGT Strategy 5 Years (CHF) t 4.90% CHF 1'089.95

OBIGATIONSFONDS LGT Strategy 5 Years (EUR) t 4.35% EUR 1'071.01

OBIGATIONSFONDS LGT Equity Fund Asia/Pacific ex Japan (USD) t 2.43% USD 1'457.16

OBIGATIONSFONDS LGT Equity Fund Continental Europe (EUR) t 9.74% EUR 659.01

OBIGATIONSFONDS LGT Equity Fund Global Sector Trends (USD) t 0.20% USD 1'317.10

OBIGATIONSFONDS LGT Equity Fund Japan (JPY) t -1.08% JPY 547.00

OBIGATIONSFONDS LGT Equity Fund North America (USD) t 3.26% USD 1'958.07

OBIGATIONSFONDS LGT Money Market Fund (CHF) t 0.37% CHF 1'091.55

OBIGATIONSFONDS LGT Money Market Fund (EUR) t 0.91% EUR 625.71

OBIGATIONSFONDS LGT Money Market Fund (USD) t 1.25% USD 1'267.63

OBIGATIONSFONDS LGT Bond Fund (CHF) t 2.63% CHF 1'340.55

OBIGATIONSFONDS LGT Bond Fund (EUR) t 4.98% EUR 817.27

OBIGATIONSFONDS LGT Bond Fund (USD) t 2.83% USD 1'734.20

OBIGATIONSFONDS LGT Bond Fund Global (EUR) t 8.53% EUR 1'068.07

OBIGATIONSFONDS LGT Bond Fund Global Inflation Linked (EUR) t 1.68% EUR 915.83

OBIGATIONSFONDS LLB 50 Leaders Invest t 9.71% CHF 97.85

OBIGATIONSFONDS LLB A & O Invest t 9.33% CHF 92.60

OBIGATIONSFONDS LLB Equities Trend Invest t 3.31% CHF 104.70

OBIGATIONSFONDS LLB Fit for Life Invest t 12.45% CHF 100.25

OBIGATIONSFONDS LLB High Tech Invest t 5.26% CHF 41.40

OBIGATIONSFONDS LLB Liechtenstein Banken Invest t 8.56% CHF 202.70

OBIGATIONSFONDS LLB Portfolio Invest Aktien Europa t 12.79% EUR 78.48

OBIGATIONSFONDS LLB Portfolio Invest Aktien Japan t 2.21% JPY 10'079.00

OBIGATIONSFONDS LLB Portfolio Invest Aktien Nordamerika t -1.07% USD 154.94

OBIGATIONSFONDS LLB Portfolio Invest Aktien Schweiz t 10.30% CHF 151.30

OBIGATIONSFONDS Camelon 141 -0.95% USD 882.45

OBIGATIONSFONDS Challenger 141 2.30% USD 1'002.86

OBIGATIONSFONDS Greater Asia Opportunities 141 -26.78% USD 705.71

OBIGATIONSFONDS Matrix 141 -10.25% USD 991.11

OBIGATIONSFONDS Sprint w 1.53% CHF 102.48

OBIGATIONSFONDS TheFund AG Herrngasse 21A

OBIGATIONSFONDS TF Growth Global Equity Fund w 11.32% EUR 779.39

OBIGATIONSFONDS Rhein Investors Global Mix t 7.37% EUR 45.15

OBIGATIONSFONDS BlueValue EthicFund t 3.51% EUR 102.08

OBIGATIONSFONDS PolicyLink Fund w -1.01% EUR 98.99

OBIGATIONSFONDS ProRenditas Fund w 2.41% EUR 102.57

OBIGATIONSFONDS Top-Gold AGmV Herrngasse 2, Postfach 860

OBIGATIONSFONDS VP Bank Fondsleitung AG Aulsestrasse 6

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