

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with 3 columns: Fund Name, Currency, Value. Includes AFM Global First Selection Fund (CHF) 12.83% CHF 135.95.

Table with 3 columns: Fund Name, Currency, Value. Includes AFM Global Bond Selection Fund (CHF) 3.36% CHF 103.90.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Classic Global Equity Fund (CHF) 19.79% CHF 351.05.

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

Table with 3 columns: Fund Name, Currency, Value. Includes B & P Vision Global Equity Selection (EUR) 12.17% EUR 47.85.

Table with 3 columns: Fund Name, Currency, Value. Includes BFC Masterfund - Aktien Europa (EUR) 10.93% EUR 113.44.

Table with 3 columns: Fund Name, Currency, Value. Includes Epikur Fund - Flux (EUR) 11.13% EUR 92.74.

Table with 3 columns: Fund Name, Currency, Value. Includes B & P Vision Global Bond Selection (EUR) 2.02% EUR 109.31.

First Liechtenstein Investment. Tel. +423/235 19 42. Herengasse 12, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes First Liechtenstein Swiss Fonds (CHF) 14.95% CHF 33.45.

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

Table with 3 columns: Fund Name, Currency, Value. Includes FZ Strategies 1.0 (CHF) 12.67% CHF 116.92.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Fortuna Europe Balanced Fund CHF (CHF) 6.86% CHF 97.87.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Basic Star (CHF) 11.55% CHF 111.25.

Table with 3 columns: Fund Name, Currency, Value. Includes Pegasus World Equity FoF (EUR) 10.13% EUR 109.02.

Table with 3 columns: Fund Name, Currency, Value. Includes Alpine Global Balanced Fund (EUR) 6.56% EUR 105.72.

Table with 3 columns: Fund Name, Currency, Value. Includes AVD British Life Fund (EUR) 2.80% EUR 102.60.

Hermann Finance AGmV. Tel. +423/388 99 99. Landstrasse 8, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes FPM Portfolio Defensiv+ (CHF) 3.21% CHF 105.85.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Gas I (CIS) (USD) 48.14% USD 781.75.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Accuro Global Focus Fund (CHF) 11.68% CHF 116.20.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 1 Year (CHF) 0.36% CHF 1101.60.

Table with 3 columns: Fund Name, Currency, Value. Includes Global Property Fund Asia (CHF) 20.53% CHF 121.35.

Table with 3 columns: Fund Name, Currency, Value. Includes Global Property Fund Europe (CHF) 16.35% CHF 116.90.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Acetis European Equity (EUR) 17.81% EUR 1273.44.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM European Equity Fund (EUR) 10.55% EUR 885.41.

Table with 3 columns: Fund Name, Currency, Value. Includes DJD IndexTracker PLUS - S&P 500 (EUR) 0.34% EUR 1003.39.

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Relative Invest - Emerging Markets Equity (USD) 6.81% USD 156.10.

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Relative Invest - North America Equity (USD) 4.87% USD 115.29.

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Relative Invest - Universe Equity (EUR) 9.97% EUR 117.77.

Table with 3 columns: Fund Name, Currency, Value. Includes H.A.M. Global Convertible Bond Fund (EUR) 4.89% EUR 1090.07.

Table with 3 columns: Fund Name, Currency, Value. Includes Alternatend Fund (USD) 4.80% USD 1184.88.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM Global Strategies Fund (CHF) 5.17% CHF 988.7.

Table with 3 columns: Fund Name, Currency, Value. Includes Talantum Fund - Portfolio (EUR) 6.67% EUR 1016.85.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM Alternative Investment Fund m (CHF) -2.58% CHF 981.62.

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Alternative Invest - Compass Global (USD) -2.40% USD 975.99.

Table with 3 columns: Fund Name, Currency, Value. Includes WMS Trinity Fund (EUR) -4.74% EUR 904.05.

IFOS. Tel. +423/235 63 79. Aulestrasse 6, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes Admiral Global Equity Fund (CHF) 10.84% CHF 32.51.

Table with 3 columns: Fund Name, Currency, Value. Includes Oak Tree Value & Growth Europe Fund (EUR) 141.18% EUR 96.33.

Table with 3 columns: Fund Name, Currency, Value. Includes FPM Portfolio Defensiv+ (CHF) 3.21% CHF 105.85.

Table with 3 columns: Fund Name, Currency, Value. Includes RVT Ertrag Fund (CHF) 3.49% CHF 102.12.

Table with 3 columns: Fund Name, Currency, Value. Includes Alegre ABS I (Euro) Fund (EUR) 6.32% EUR 1121.09.

International Life Settlement Prosperity AGmV. Tel. +423/377 30 40. Bangarlen 22, Postfach 812, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes Life Settlements Long Term EUR (EUR) 0.90% EUR 101.60.

LGT. Tel. +423/235 19 42. Herengasse 12, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund Precious Metal (USD) 8.85% USD 1407.16.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 1 Year (CHF) 0.36% CHF 1101.60.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 1 Year (EUR) 0.83% EUR 1222.12.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 2 Years (CHF) 1.14% CHF 1128.25.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 4 Years (CHF) 6.30% CHF 1006.15.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 4 Years (EUR) 5.23% EUR 1079.09.

LGT Fonds AG Anlagengesellschaft mV. Tel. +423/236 81 40. Städtle 17, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund (EUR) 13.90% EUR 682.48.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Money Market Fund (CHF) 0.41% CHF 1091.90.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund (CHF) 2.90% CHF 1344.65.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB 50 Leaders Invest (CHF) 13.41% CHF 101.15.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB A & O Invest (CHF) 13.87% CHF 96.45.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Fit for Life Invest (CHF) 18.04% CHF 103.45.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Portfolio Invest Aktien Japan (JPY) 3.53% JPY 10209.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB 50 Leaders Stufen Invest III (CHF) 12.85% CHF 115.60.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Euro Alternativ invest (CHF) 6.90% CHF 111.25.

Löwenfonds AG. Tel. +423/235 00 90. Pradant 21, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Equity Fund (CHF) 8.00% CHF 73.74.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Investment Fund - Growth (EUR) 3.41% EUR 37.95.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Investment Fund - Classic Convertibles (EUR) 0.71% EUR 100.61.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Bond Fund (CHF) 3.65% CHF 120.48.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Investment Fund - Euro Bond A (EUR) 1.18% EUR 100.71.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Investment Fund - Euro Bond B (EUR) 0.72% EUR 100.04.

M&S Invest AGmV. Tel. +423/369 47 57. Landstrasse 330, Postfach 513, FL-9495 Triesen.

Table with 3 columns: Fund Name, Currency, Value. Includes Master Stocks Index (EUR) 7.69% EUR 106.56.

ProfitFund. Tel. +423/235 07 77. Auhöf 36, Postfach 1507, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes ProfitFundCern AG (CHF) 4.13% JPY 347792.

Table with 3 columns: Fund Name, Currency, Value. Includes PFC Japan Asia Equity Fund (JPY) 4.13% JPY 347792.

Table with 3 columns: Fund Name, Currency, Value. Includes PFC Global Macro Fund (USD) -3.20% USD 1075.91.

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

Table with 3 columns: Fund Name, Currency, Value. Includes DUX Equity Fund (EUR) 14.21% EUR 126.86.

Table with 3 columns: Fund Name, Currency, Value. Includes DUX Trading Fund (EUR) 2.68% EUR 73.63.

Table with 3 columns: Fund Name, Currency, Value. Includes Safe Port Gold & Silver Fund (EUR) 4.16% EUR 104.16.

Table with 3 columns: Fund Name, Currency, Value. Includes Cameleon (USD) -1.01% USD 682.04.

Table with 3 columns: Fund Name, Currency, Value. Includes Challenger (USD) 2.48% USD 1004.66.

TheFund AG. Tel. +423/236 07 71. Auhöf 36, Postfach 1507, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes TF Growth Global Equity Fund (EUR) 14.31% EUR 800.31.

Table with 3 columns: Fund Name, Currency, Value. Includes Rhein Investors Global Mix (EUR) 9.46% EUR 46.03.

Table with 3 columns: Fund Name, Currency, Value. Includes BlueValue EthicFund (EUR) 3.03% EUR 101.61.

Table with 3 columns: Fund Name, Currency, Value. Includes European Bond Opportunity Fund (EUR) -1.91% EUR 980.86.

Table with 3 columns: Fund Name, Currency, Value. Includes PolicyLink Fund (EUR) -1.03% EUR 98.97.

Table with 3 columns: Fund Name, Currency, Value. Includes ProfFund Currency (EUR) 0.25% EUR 1002.50.

Table with 3 columns: Fund Name, Currency, Value. Includes ProRenditas Fund (EUR) 2.66% EUR 102.82.

TOP-GOLD AGmV. Tel. +423/362 60 20. Herengasse 2, Postfach 660, 9490 Vaduz.

Table with 3 columns: Fund Name, Currency, Value. Includes Top-Gold AGmV (EUR) 32.90% EUR 121.95.

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

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (EUR) 13.64% EUR 853.23.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (EUR) 13.64% EUR 859.65.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (JPY) 2.46% JPY 53460.

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Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (CHF) 16.85% CHF 871.83.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (CHF) 16.87% CHF 887.24.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (USD) 5.31% USD 789.47.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (USD) 5.33% USD 787.46.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (USD) 8.77% USD 1641.12.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (USD) 8.77% USD 1646.69.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (USD) 5.60% USD 1078.21.

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Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (EUR) 13.51% EUR 1318.27.

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Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (GBP) 3.22% GBP 1098.95.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (GBP) 3.22% GBP 1184.56.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (JPY) 8.61% JPY 149593.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fondsteilung AG (JPY) 8.61% JPY 152170.

