

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIVFONDS
AFM Global First Selection Fund (CHF) 10.47% CHF 133.10
AFM Global First Selection Fund (EUR) 8.62% EUR 107.45
AFM Incofin Selection Fund 11.80% CHF 119.50

OBIGATIONSFONDS
AFM Global Bond Selection Fund 3.01% CHF 103.55
AFM Global Bond Selection Fund 3.12% EUR 108.75

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

AKTIVFONDS
Classic Global Equity Fund 18.79% CHF 348.10
Classic Leveraged Equity Fund 22.68% CHF 333.35
Classic Value Equity Fund 10.63% CHF 114.85

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

AKTIVFONDS
B & P Vision - Q-Selection Switzerland 0.53% CHF 100.53
B & P Vision Global Equity Selection 13.97% EUR 48.62
B & P Vision OptiMix World 15.05% EUR 138.82

OBIGATIONSFONDS
B & P Vision Global Bond Selection 2.26% EUR 109.57
BFC Masterfund High Yield Low Volatility 3.76% EUR 115.74
BFC Masterfund - Obligationen Global 2.74% EUR 103.26

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz

AKTIVFONDS
First Liechtenstein Swiss Fonds 13.57% CHF 33.05

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egertstrasse 17 PF 229 9490 Vaduz

SONSTIGE AGMVK
FZ Strategies 1.0 11.59% CHF 115.80
FZ Strategies Market 13.28% CHF 117.43

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

OBIGATIONSFONDS
Fortuna Europe Balanced Fund CHF 6.55% CHF 97.59
Fortuna Europe Balanced Fund EUR 6.80% EUR 109.65

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

AKTIVFONDS
Basic Star 12.15% CHF 111.85
Columbus Global Trend Fund 11.15% CHF 92.60
Craton Capital Melchor Precious Metal Fund 7.43% USD 112.69

OBIGATIONSFONDS
Alpine Global Balanced Fund 6.74% EUR 105.90
Aran Global Portfolio 16.33% EUR 88.47
AranSercor Global Portfolio (USD) 9.75% USD 117.54

SONSTIGE FONDS
AMCFM Global Opportunities Fund -0.20% CHF 99.80
AVD British Life Fund 1.52% EUR 101.52
Mother Earth Resources Fund 5.37% USD 90.33

Hermann Finance AGmVK Landstrasse 8 9490 Balzers Tel. +423/388 99 99

SONSTIGE AKTIV
Silicon Valley Equities in Liquidation

IDF Anlagegesellschaft AGmVK Moerhofstrasse 2 9490 Vaduz Tel. +423/384 54 54

SONSTIGE AGMVK
Gas I (CIS) 46.14% USD 761.75
Energie I 7.98% USD 107.75

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

AKTIVFONDS
Accuro Global Focus Fund 10.19% CHF 114.65
Accuro Global Tactical Fund 10.76% CHF 108.00
Accuro Global Top 20 Fund 13.11% CHF 126.05

SONSTIGE FONDS
Global Property Fund Asia 19.19% CHF 120.00
Global Property Fund 1.13% CHF 101.45
Global Property Fund Europe 15.56% CHF 116.10

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

AKTIVFONDS
Aquila International Fund - Acetis European Equity (EUR) 19.89% EUR 1'295.98
Aquila International Fund - Corby Swiss Equity 14.86% CHF 1'080.34
Aquila International Fund - Global Equity (CHF) 17.66% CHF 596.50

OBIGATIONSFONDS
CATAM European Equity Fund 11.83% EUR 895.70
CATAM Japan Advantage 14.67% CHF 823.87
CATAM Rising Sun 15.08% CHF 1'387.80

OBIGATIONSFONDS
H.A.M. Global Convertible Bond Fund 5.07% EUR 1'091.99
Principal Asia Convertible Bond Fund 8.51% CHF 1'567.57

OBIGATIONSFONDS
WAM Convertible Portfolio (EUR) A 0.61% EUR 993.93
WAM Convertible Portfolio (EUR) B -0.54% EUR 994.60

OBIGATIONSFONDS
Absolute Return Fund 3.02% CHF 1'011.01
Aquila Trend Invest -0.74% EUR 992.58
CATAM Global Strategies Fund 6.15% CHF 997.90

OBIGATIONSFONDS
Talantion Fund - Portfolio (EUR) 8.82% EUR 1'018.24
Talantion Fund - Portfolio (USD) 0.10% USD 1'001.79

OBIGATIONSFONDS
Aquila International Fund - Global Bond (CHF) 5.09% CHF 1'132.25
CBR Strategy Fund - Constant 3.65% EUR 1'026.83

International Fonds Service AG Aulestrasse 6 9490 Vaduz Tel. +423/235 63 79

AKTIVFONDS
Admiral Global Equity Fund 7.98% CHF 31.67
Allied Finance Fund - Growth Tranche A 11.67% EUR 860.92
Allied Finance Fund - Growth Tranche B 11.67% EUR 860.92

OBIGATIONSFONDS
Alegria ABS I (Euro) Fund 7.48% EUR 1'133.38
Hornet Opportunity LS Equity Fund 22.12% EUR 1'221.16

OBIGATIONSFONDS
RHT Dynamic Fund -0.62% CHF 76.39

OBIGATIONSFONDS
PFC Japan Asia Equity Fund 7.33% JPY 358'485.00

OBIGATIONSFONDS
PFC Global Macro Fund -3.18% USD 1'076.10

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LGT Strategy 3 Years (CHF) 3.80% CHF 1'075.80
LGT Strategy 3 Years (EUR) 4.28% EUR 1'174.01
LGT Strategy 4 Years (CHF) 6.19% CHF 1'005.10

LGT Strategy 4 Years (EUR) 6.33% EUR 1'090.32
LGT Strategy 5 Years (CHF) 7.56% CHF 1'086.75
LGT Strategy 5 Years (EUR) 7.49% EUR 1'102.21

LGT Fonds AG Anlagegesellschaft mVK
LGT Equity Fund 6.02% USD 1'511.15
LGT Equity Fund Asia/Pacific ex Japan (USD) 6.02% USD 1'511.15

OBIGATIONSFONDS
LGT Money Market Fund (CHF) 0.47% CHF 1'092.55
LGT Money Market Fund (EUR) 1.25% EUR 827.71
LGT Money Market Fund (USD) 1.69% USD 1'272.51

OBIGATIONSFONDS
LGT Bond Fund (CHF) 2.98% CHF 1'345.60
LGT Bond Fund (EUR) 5.55% EUR 823.24
LGT Bond Fund (USD) 3.28% USD 1'743.93

OBIGATIONSFONDS
LGT Bond Fund Global (EUR) 7.92% EUR 1'062.34
LGT Bond Fund Global Inflation Linked (EUR) 1.57% EUR 918.74

LLB Fondsdienstleistung AG Stadte 17 9490 Vaduz Tel. +423/236 81 40

AKTIVFONDS
LLB 50 Leaders Invest 11.06% CHF 99.05
LLB A & O Invest 13.64% CHF 96.25
LLB Equities Trend Invest 4.93% CHF 106.35

OBIGATIONSFONDS
LLB TOPportunities Invest 7.14% EUR 100.43

OBIGATIONSFONDS
LLB 50 Leaders Stufen Invest III 10.36% CHF 113.05
LLB Vorsorge Invest Ertrag (CHF) 5.74% CHF 107.20

OBIGATIONSFONDS
LLB Euro Alternativ Invest 6.76% CHF 111.10
LLB Global Bond Trend Invest 3.91% CHF 92.75

OBIGATIONSFONDS
LLB Portfolio Invest Obligationen CHF 3.10% CHF 126.75
LLB Portfolio Invest Obligationen EUR 5.48% EUR 77.25

OBIGATIONSFONDS
LLB Defensive Invest (EUR) -0.35% EUR 99.85
LLB Defensive Invest (USD) -0.07% USD 99.93

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

AKTIVFONDS
Löwen Equity Fund 4.20% CHF 71.15
Löwen Investment Fund - Growth 2.45% EUR 37.60

OBIGATIONSFONDS
Löwen Investment Fund - Classic Convertibles 0.84% EUR 100.74

OBIGATIONSFONDS
Löwen Investment Fund - Convertibles 2.23% EUR 90.47

OBIGATIONSFONDS
Löwen Bond Fund 2.69% CHF 119.37

OBIGATIONSFONDS
Löwen Investment Fund - Euro Bond A 1.19% EUR 100.72

OBIGATIONSFONDS
Löwen Investment Fund - Euro Bond B 0.80% EUR 100.11

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

OBIGATIONSFONDS
Master Stocks Index 6.32% EUR 105.20

ProfitFundCom AG Aubünd 36 Postfach 1507 9490 Vaduz Tel. +423/235 07 77

OBIGATIONSFONDS
PFC Japan Asia Equity Fund 7.33% JPY 358'485.00

OBIGATIONSFONDS
PFC Global Macro Fund -3.18% USD 1'076.10

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

AKTIVFONDS
DUX Equity Fund 10.82% EUR 123.10

OBIGATIONSFONDS
DUX Trading Fund 2.06% EUR 73.19
Safe Port Gold & Silver Fund 1.35% EUR 101.35

Serica Fondsdienstleistung AG Pfingstrasse 16 9490 Vaduz Tel. +423/236 54 99

AKTIVFONDS
Seri-Value America Growth 0.72% USD 82.18
Seri-Value Europe Equity Growth 14.92% EUR 68.64
Seri-Value Far East Equity Growth 12.39% JPY 7'727.35

AKTIVFONDS
EU Core Values 13.63% EUR 128.41
Swiss Core Values 14.81% CHF 83.18
US Better Values 2.69% USD 113.16

OBIGATIONSFONDS
Cameleon 14% -1.19% USD 680.82
Challenger 14% 3.11% USD 1'010.84

TheFund AG Aubünd 36 Postfach 1507 9490 Vaduz Tel. +423/235 07 71

AKTIVFONDS
TF Growth Global Equity Fund 15.09% EUR 805.78

OBIGATIONSFONDS
Rhein Investors Global Mix 10.01% EUR 46.26
BlueValue EthicFund 3.52% EUR 102.09

OBIGATIONSFONDS
European Bond Opportunity Fund -2.06% EUR 979.42
PolicyLink Fund -1.13% EUR 98.87

TOP-GOLD AGmVK Herrngasse 2, Postfach 860 9490 Vaduz Tel. +423/362 60 20

SONSTIGE AGMVK
Top-Gold AGmVK 33.35% EUR 122.36

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

AKTIVFONDS
Europa -A- 14.27% EUR 547.79
Europa -B- 14.27% EUR 562.51
Global Sustainability -A- 11.16% EUR 1'066.83

OBIGATIONSFONDS
USA -A- 0.93% USD 869.92
USA -B- 0.91% USD 879.71
Welt -A- 0.26% USD 1'090.10

OBIGATIONSFONDS
Welt -B- 0.30% USD 1'114.90

OBIGATIONSFONDS
Euroland -A- 12.98% EUR 846.30
Euroland -B- 12.98% EUR 864.68

OBIGATIONSFONDS
Japan -A- 9.82% JPY 57'193.00
Japan -B- 9.82% JPY 57'193.00

OBIGATIONSFONDS
Schweiz -A- 16.81% CHF 870.04
Schweiz -B- 16.83% CHF 885.42

OBIGATIONSFONDS
USA -A- 3.45% USD 755.65
USA -B- 3.44% USD 773.31

OBIGATIONSFONDS
VP Bank Fund Advica FoF Aktien Asien-Pazifik -A- 9.78% USD 1'656.36

OBIGATIONSFONDS
Asien-Pazifik -B- 9.78% USD 1'661.98
Emerging Markets A 12.30% USD 1'146.85

OBIGATIONSFONDS
Emerging Markets B 12.30% USD 1'146.85
Euroland -A- 13.58% EUR 1'318.94

OBIGATIONSFONDS
Euroland -B- 13.56% EUR 1'318.94
Grossbritannien -A- 6.16% GBP 1'130.46

OBIGATIONSFONDS
Grossbritannien -B- 6.16% GBP 1'218.52
Japan -A- 11.71% JPY 13'982.00

OBIGATIONSFONDS
Japan -B- 11.71% JPY 16'651.00
Natural Resources A 16.07% USD 1'161.73

OBIGATIONSFONDS
Natural Resources B 16.07% USD 1'161.73
Schweiz -A- 19.22% CHF 1'339.16

OBIGATIONSFONDS
Schweiz -B- 19.22% CHF 1'339.16
USA -A- 2.01% USD 1'347.24

OBIGATIONSFONDS
USA -B- 2.01% USD 1'353.44

OBIGATIONSFONDS
VP Bank Cash & Geldmarktfonds CHF 0.51% CHF 1'100.19

OBIGATIONSFONDS
VP Bank Cash & Geldmarktfonds EUR 1.17% EUR 1'201.22
VP Bank Cash & Geldmarktfonds USD 1.29% USD 1'349.07

OBIGATIONSFONDS
VP Bank Privat Portfolio Ausgewogen (CHF) A 6.64% CHF 1'327.46

OBIGATIONSFONDS
VP Bank Privat Portfolio Ausgewogen (CHF) B 6.64% CHF 1'388.86

OBIGATIONSFONDS
VP Bank Privat Portfolio Ausgewogen (EUR) A 8.18% EUR 780.87

