

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

AKTIENFONDS
bfw global first selection fund (CHF) t 8.85% CHF 131.15
bfw global first selection fund (EUR) t 3.67% EUR 102.55
incoin selection fund t 9.74% CHF 117.30

OBIGATIONENFONDS
bfw global bond selection fund (CHF) t 1.97% CHF 102.50
bfw global bond selection fund (EUR) t 1.82% EUR 105.40

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

AKTIENFONDS
Classic Global Equity Fund w 29.76% CHF 380.25
Classic Leveraged Equity Fund w 30.75% CHF 355.30
Classic Value Equity Fund w 13.77% CHF 118.10

Crystal Fund Management AG
Landstr. 8
9496 Balzers

AKTIENFONDS
B & P Vision - Q-Selection Switzerland t 0.10% CHF 100.10
B & P Vision Global Equity Selection t 16.99% EUR 49.91
B & P Vision OptiMix World t 18.45% EUR 142.72

AKTIENFONDS
B & P Vision - Q-Selection North America t 8.05% USD 140.33
BFC Masterfund - Aktien Europa w 15.71% EUR 118.33
BFC Masterfund - Aktien North America w 0.18% USD 108.19

AKTIENFONDS
Aktien Wachstumsmärkte w 17.55% EUR 117.55
Zeus Covered Call Fund w 14.82% EUR 59.81

AKTIENFONDS
Epikur Fund - Flux w 17.78% EUR 98.29

OBIGATIONENFONDS
B & P Vision Global Bond Selection t 1.78% EUR 109.06
BFC Masterfund High Yield Low Volatility w 4.49% EUR 116.56
BFC Masterfund - Obligationen Global w 2.07% EUR 102.59

SONSTIGE FONDS
BFC AIMS Products Fund w 8.71% CHF 92.44

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

AKTIENFONDS
First Liechtenstein Swiss Fonds t 27.84% CHF 37.20

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

SONSTIGE AGMVK
FZ Strategies 1.0 t 18.82% CHF 123.30
FZ Strategies Market t 19.68% CHF 124.06

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

GENEHSCHTE FONDS
Fortuna Europe Balanced Fund CHF t 6.97% CHF 97.97
Fortuna Europe Balanced Fund EUR t 8.15% EUR 111.04

OBIGATIONENFONDS
Fortuna Short Term Bond Fund CHF t -0.56% CHF 530.71

Global Fund Services AG
Stadtle 17
9490 Vaduz

AKTIENFONDS
Basic Star t 12.25% CHF 111.95
Columbus Global Trend Fund w 18.47% CHF 98.70

AKTIENFONDS
Craon Capital Melchior Precious Metal Fund t 14.17% USD 119.76
FAM American Equity Fund w -8.10% USD 43.69
Helvetic Trust Greater China Fund w 3.35% CHF 103.35
LC Trading Fund m 5.65% CHF 105.65
Regiofonds Zürichsee t 20.50% CHF 120.50

OBIGATIONENFONDS
Pegasus World Equity FoF t in Liquidation

GENEHSCHTE FONDS
Alpine Global Balanced Fund v 9.15% EUR 108.29
Aran Global Portfolio w 9.38% EUR 81.30
AranSercor Global Portfolio (USD) w 0.90% USD 108.06

SONSTIGE FONDS
AMCFM Global Opportunities Fund w 3.85% CHF 103.85
AVD British Life Fund m 4.67% EUR 104.67
Mother Earth Resources Fund w 3.11% USD 88.40
Prime Invest Forex Bond Fund w 0.99% EUR 100.99
H. Sinfonie Fund m 2.75% CHF 102.90

Hermann Finance AGmVK
Landstrasse 8
9496 Balzers

SEGMENT AKTIEN
Silicon Valley Equities in Liquidation

IDF
IDF Anlagegesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

SONSTIGE AGMVK
Gas I (CIS) v 83.12% USD 954.48
Energie I v 172.58% USD 272.01

IFAG
Institutionelle Fondsleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

AKTIENFONDS
Accuro Global Focus Fund t 22.87% CHF 127.85
Accuro Global Tactical Fund w 14.71% CHF 111.85
Accuro Global Top 20 Fund w 31.19% CHF 146.20
GLOBE-valor Fund w 29.11% CHF 198.05
IFAG Global Indexed Equity Fund m 15.51% CHF 118.05
IFAG Natural Resources Fund m 34.49% USD 164.90

SONSTIGE FONDS
Global Property Fund Asia m 21.32% CHF 122.15
Global Property Fund Emerging Markets m 7.21% CHF 107.55
Global Property Fund Europe m 15.11% CHF 115.65
Global Property Fund North America m 16.38% CHF 115.60
IFAG Emerging Local Currency Dept Fund 14t 5.53% EUR 85.90

IFAG Emerging Local Currency Dept Fund (CHF) 14t 5.65% CHF 132.85
IFAG Emerging Local Currency Dept Fund (USD) 14t 0.25% EUR 100.25

IFM Independent
Fund Management AG
Austrasse 9
9490 Vaduz

AKTIENFONDS
Aquila International Fund - Acalis European Equity (EUR) w 21.79% EUR 1'316.49
Aquila International Fund - Corby Swiss Equity w 23.79% CHF 1'142.78
Aquila International Fund - Global Equity (CHF) w 25.33% CHF 635.36
CATAM European Equity Fund w 13.76% EUR 911.14
CATAM Japan Advantage v 25.59% CHF 902.12
CATAM Rising Sun w 34.35% CHF 1'596.74
CATAM Swiss Equity Fund w 28.91% CHF 942.09
CBR Strategy Fund - Target DJJ IndexTracker PLUS - DJJ EURO STOXX 50 w 3.08% EUR 1'030.77
DJJ IndexTracker PLUS - S&P 500 w 3.08% USD 1'030.85
DJJ IndexTracker PLUS - SMI w 2.92% CHF 1'029.24
GFA International Fund - Equity Growth (EUR) v 29.59% EUR 109.02
HRI Relative Invest - Emerging Markets Equity (USD) w 5.15% USD 153.67
HRI Relative Invest - North America Equity (USD) w 7.22% USD 117.88
HRI Relative Invest - Universe Equity (EUR) w 12.95% EUR 120.96
Japan Event w 2.28% CHF 1'022.82
Odyssey Technology Fund w -10.21% USD 1'015.48
Principal Equity Fund - Europe w 18.34% EUR 1'011.54
Principal Equity Fund - Japan Blue Chips w 24.70% JPY 6'134.00
Principal Equity Fund - Japan Small & Mid Caps w 22.18% JPY 7'822.00
RFINANZ Precious Metal Fund (USD) w 14.52% USD 115.09
Scherrer Small Caps Europe w 40.74% EUR 150.56

CONVERTIBLE FONDS
H.A.M. Global Convertible Bond Fund w 6.16% EUR 1'103.29
Principal Asia Convertible Bond Fund w 15.37% CHF 1'666.69
WAM Convertible Portfolio (EUR) A w 2.26% EUR 1'022.63
WAM Convertible Portfolio (EUR) B w 2.68% EUR 1'026.79

OBIGATIONENFONDS
Alternatrend Fund v -2.50% USD 1'213.50
FOF Infotech Selection w 7.87% EUR 569.04
FOF Life Science Selection w 10.38% EUR 713.49

GENEHSCHTE FONDS
Aquila Trend Invest w 3.85% EUR 1'038.45
CATAM Global Strategies Fund w 10.80% CHF 1'041.65
CBR Strategy Fund - Intermediate (EUR) w 3.67% EUR 1'036.70
Cumbria Global Fund w 3.89% USD 1'288.08
DJJ Absolute Return Fund w 4.18% CHF 1'022.39
Dynatrend Fund w 20.83% CHF 799.49
Hermanek Opportunitas Fund w 11.49% CHF 900.81
Hermes Fund w 11.31% CHF 1'101.60
Matterhorn Special Fund w 6.68% EUR 106.68
PSP Global Invest w -0.01% EUR 99.99
RFINANZ Strategy Fund - Balanced (CHF) w 13.99% CHF 112.23
Talant Fund - Portfolio (EUR) w 8.75% EUR 1'036.65
Talant Fund - Portfolio (USD) w -0.35% USD 997.35
WAM Strategy Portfolio (EUR) A w 4.82% EUR 1'048.24
WAM Strategy Portfolio (EUR) B w 5.63% EUR 1'056.32

OBIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) w 3.64% CHF 1'116.67
CBR Strategy Fund - Constant w 4.65% EUR 1'036.79

SONSTIGE FONDS
CATAM Alternative Investment Fund m -0.24% CHF 1'005.21
CATAM Alternative Investment Fund v 0.80% USD 1'281.49
CBR Alternative Investment v 1.81% USD 1'018.14
GFA International Fund - Opportunity (EUR) v 20.72% EUR 64.66
HRI Alternative Invest - Compass Global (USD) m -3.97% USD 960.26
HRI Alternative Invest - Sonar Global v -12.28% CHF 868.72
Median Fund w -1.02% CHF 989.77
Multinova Currency Fund w -9.33% CHF 906.66
Pam Alternative Invest - Fixed Income Strategies (EUR) m 0.51% EUR 1'028.93
Pam Alternative Invest - Selected Strategies (EUR) m 1.71% EUR 1'041.81

Internationale Fonds Service AG
Aulestrasse 6
9490 Vaduz

AKTIENFONDS
Admiral Global Equity Fund w 16.23% CHF 34.09
Allied Finance Fund - Growth Tranche A w 20.35% EUR 927.86
Allied Finance Fund - Growth Tranche B w 20.35% EUR 927.86
ICSG Premium World Fund w 12.89% CHF 78.57
Oak Tree Junior Mining 14t 3.05% CAD 103.05
Oak Tree Small & Mid Caps Europe Fund 14t 25.96% EUR 102.08
Oak Tree Value & Growth North America Fund 14t 1.22% USD 109.93
RVT Wachstum Fund w 13.98% CHF 112.95
The Cronos Global Fund w 23.99% EUR 130.21
Value Holdings Capital Partners Fund t 22.54% EUR 1'768.82

GENEHSCHTE FONDS
FPM Portfolio Defensiv+ w 4.43% CHF 107.10

OBIGATIONENFONDS
RVT Ertrag Fund w 3.78% CHF 102.41

SONSTIGE FONDS
Alegra ABS I (Euro) Fund m 10.03% EUR 1'160.25
Hornat Opportunity LS Equity Fund w 39.46% EUR 1'394.63
LNAM Future Trading Fund w 5.54% CHF 42'609.74
PTAM Long/Short German Equity Fund w -9.28% EUR 90.72

International Life Settlement Prosperity AGmVK
Bangarten 22
Postfach 812
9490 Vaduz

SONSTIGE FONDS
Life Settlements Long Term EUR m 1.19% EUR 101.89
Life Settlements Maturity m 0.10% EUR 1'000.97
Life Settlements Mid Term USD m 0.62% USD 1'007.51

LGT Fonds
Herrngasse 12
9490 Vaduz

LGT Investments AG
LGT Equity Fund Germany t 18.82% EUR 843.78
LGT Equity Fund Switzerland t 28.78% CHF 2'250.65
LGT Equity Fund United Kingdom t 13.70% GBP 1'469.86

LGT Fondsleitung AG
LGT Equity Fund Precious Metal t 16.75% USD 849.55

GENEHSCHTE FONDS
LGT Strategy 1 Year (CHF) t 0.07% CHF 1'098.40

LGT Strategy 1 Year (EUR) t 0.66% EUR 1'220.04
LGT Strategy 2 Years (CHF) t 0.36% CHF 1'119.55
LGT Strategy 2 Years (EUR) t 1.74% EUR 1'268.13
LGT Strategy 3 Years (CHF) t 5.22% CHF 1'090.35
LGT Strategy 3 Years (EUR) t 5.87% EUR 1'191.93
LGT Strategy 4 Years (CHF) t 10.85% CHF 1'049.25
LGT Strategy 4 Years (EUR) t 11.14% EUR 1'139.72
LGT Strategy 5 Years (CHF) t 14.48% CHF 1'167.25
LGT Strategy 5 Years (EUR) t 14.12% EUR 1'170.19

LGT Funds AG Anlagegesellschaft mVK

SEGMENT AKTIEN
LGT Equity Fund Asia/Pacific ex Japan (USD) t 8.11% USD 1'540.94
LGT Equity Fund Continental Europe (EUR) t 19.41% EUR 715.50
LGT Equity Fund Global Sector Trends (USD) t 11.00% USD 1'458.97
LGT Equity Fund Japan (JPY) t 30.45% JPY 724.00
LGT Equity Fund North America (USD) t 9.69% USD 2'080.09

SEGMENT OBIGATIONEN
LGT Money Market Fund (CHF) t 0.57% CHF 1'093.60
LGT Money Market Fund (EUR) t 1.54% EUR 629.51
LGT Money Market Fund (USD) t 2.37% USD 1'281.13

SEGMENT OBIGATIONEN
LGT Bond Fund (CHF) t 0.84% CHF 1'317.70
LGT Bond Fund (EUR) t 3.47% EUR 806.99
LGT Bond Fund (USD) t 1.30% USD 1'710.43
LGT Bond Fund Global (EUR) t 7.16% EUR 1'054.92
LGT Bond Fund Global Inflation Linked (EUR) t 0.19% EUR 906.33

LLB Fondsleitung AG
Städtle 17
9490 Vaduz

AKTIENFONDS
LLB 50 Leaders Invest t 21.15% CHF 108.05
LLB A & O Invest t 22.26% CHF 103.55
LLB Equities Trend Invest t 13.27% CHF 114.80
LLB Fit for Life Invest t 22.60% CHF 109.30
LLB High Tech Invest t 11.62% CHF 43.90
LLB Liechtenstein Banken Invest t 20.56% CHF 225.10
LLB Portfolio Invest Aktien Europa t 23.46% EUR 83.72
LLB Portfolio Invest Aktien Japan t 31.88% JPY 13'005.00

AKTIENFONDS
Nordamerika t 5.15% USD 164.68
LLB Portfolio Invest Aktien Schweiz t 29.55% CHF 177.70
LLB Regio Bodensee Invest t 34.21% CHF 170.35

CONVERTIBLE FONDS
LLB TOPportunities Invest t 15.96% EUR 108.70

GENEHSCHTE FONDS
LLB 50 Leaders Invest IV t 1.10% CHF 101.10
LLB Vorsorge Invest Ertrag (CHF) t 7.57% CHF 109.05
LLB Vorsorge Invest Ertrag (EUR) t 7.39% EUR 113.75
LLB Vorsorge Invest Zuwachs (CHF) t 13.74% CHF 100.25
LLB Vorsorge Invest Zuwachs (EUR) t 12.08% EUR 105.10

OBIGATIONENFONDS
LLB Euro Alternativ Invest w 6.42% CHF 110.75
LLB Global Bond Trend Invest w 4.13% CHF 92.95
LLB Portfolio Invest Obligationen CHF t 1.11% CHF 124.30
LLB Portfolio Invest Obligationen EUR t 3.14% EUR 75.54
LLB Portfolio Invest Obligationen USD t 1.59% USD 151.90
LLB Defensive Invest (EUR) t 0.13% EUR 100.13
LLB Defensive Invest (USD) t 0.58% USD 100.58

Löwenfonds AG
Pradant 21
9490 Vaduz

AKTIENFONDS
Löwen Equity Fund w 8.60% CHF 74.15
Löwen Investment Fund - Growth w 8.77% EUR 39.92

CONVERTIBLE FONDS
Löwen Investment Fund - Classic Convertibles w 0.75% EUR 100.65
Löwen Investment Fund - Convertibles w 2.24% EUR 90.48

OBIGATIONENFONDS
Löwen Bond Fund w 2.33% CHF 118.95
Löwen Investment Fund - Euro Bond A w -0.65% EUR 98.89
Löwen Investment Fund - Euro Bond B w -0.93% EUR 98.40

MSInvest AGmVK
Landstrasse 330
Postfach 513
FL-9495 Triesen

AKTIENFONDS
Löwen Equity Fund w 8.60% CHF 74.15
Löwen Investment Fund - Growth w 8.77% EUR 39.92

CONVERTIBLE FONDS
Löwen Investment Fund - Classic Convertibles w 0.75% EUR 100.65
Löwen Investment Fund - Convertibles w 2.24% EUR 90.48

OBIGATIONENFONDS
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Löwen Investment Fund - Euro Bond A w -0.65% EUR 98.89
Löwen Investment Fund - Euro Bond B w -0.93% EUR 98.40

ProfitFundCom AG
Aubundt 36
Postfach 1507
9490 Vaduz

AKTIENFONDS
PFC Japan Asia Equity Fund w in Liquidation

SONSTIGE FONDS
PFC Global Macro Fund w -1.71% USD 1'092.43

Regent Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

AKTIENFONDS
DUX Equity Fund w 12.68% EUR 125.17

SONSTIGE FONDS
DUX Trading Fund w 10.47% EUR 79.22
Safe Port Gold & Silver Fund w 23.40% EUR 123.40

Serica Fondsleitung AG
Pflugstrasse 16
9490 Vaduz

AKTIENFONDS
Seri-Value America Growth w 3.04% USD 84.07
Seri-Value Europe Equity Growth w 20.64% EUR 72.06
Seri-Value Far East Equity Growth w 31.78% JPY 9'059.96
Zeus Global Value t 4.85% EUR 1'048.49

OBIGATIONENFONDS
Seri-Value Alternative & Equity Fund-of-Funds w 4.86% CHF 110.51
Xantrium Alternative Fund m 3.96% CHF 102.17

GENEHSCHTE FONDS
Crown - Dalton Capital Fund w -0.91% EUR 99.09
Seri-Value Global Portfolio w 10.62% CHF 113.45
Seri-Value Income w 7.20% CHF 114.22

OBIGATIONENFONDS
Zeus Absolute Return t 0.33% EUR 1'003.30

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

AKTIENFONDS
EU Core Values t 18.58% EUR 133.77
Swiss Core Values t 29.18% CHF 93.58
US Better Values t 6.17% USD 117.00

SONSTIGE FONDS
Cameleon 14t -1.46% USD 678.91
Challenger 14t 4.10% USD 1'020.51
Greater Asia Opportunities 14t -53.20% USD 450.96
Sprint w 4.01% CHF 104.97

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

AKTIENFONDS
TF Growth Global Equity Fund w 17.60% EUR 823.35

OBIGATIONENFONDS
Rhein Investors Global Mix t 11.06% EUR 46.70
BlueValue EthicFund t 3.77% EUR 102.34

SONSTIGE FONDS
European Bond Opportunity Fund w -1.80% EUR 982.00
PolicyLink Fund w -1.03% EUR 98.97
ProFund Currency t 5.72% EUR 1'057.24
ProRentitas Fund w 3.76% EUR 103.93

TOP-GOLD
Herrengasse 2, Postfach 860
9490 Vaduz

SONSTIGE AGMVK
Top-Gold AGmVK w 63.91% EUR 150.40

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

AKTIENFONDS TOP 50
Europa -A t 19.92% EUR 574.84
Europa -B t 19.92% EUR 579.80
Global Sustainability -A t 20.79% EUR 1'194.06
Global Sustainability -B t 20.79% EUR 1'202.63
USA -A t 6.45% USD 908.01
USA -B t 6.55% USD 928.90
Welt -A t 5.54% USD 1'148.35
Welt -B t 5.65% USD 1'174.48

AKTIENFONDS
Euroland -A t 16.93% EUR 878.08
Euroland -B t 16.95% EUR 884.69
Japan -A t 30.78% JPY 68'232.00
Japan -B t 30.78% JPY 68'232.00
Schweiz -A t 29.95% CHF 963.42
Schweiz -B t 28.19% CHF 980.45
USA -A t 7.18% USD 783.37
USA -B t 7.23% USD 801.68

OBIGATIONENFONDS
VP Bank Privet Portfolio Ausgewogen (CHF) A t 8.44% CHF 1'349.90
VP Bank Privet Portfolio Ausgewogen (CHF) B t 8.44% CHF 1'412.34
VP Bank Privet Portfolio Ausgewogen (EUR) A t 9.63% EUR 791.32
VP Bank Privet Portfolio Ausgewogen (EUR) B t 9.63% EUR 835.04
VP Bank Privet Portfolio Ausgewogen (USD) A t 3.75% USD 1'169.98
VP Bank Privet Portfolio Ausgewogen (USD) B t 3.75% USD 1'222.54
Kapitalerhalt (CHF) A t 4.59% CHF 1'045.77
Kapitalerhalt (CHF) B t 4.59% CHF 1'054.67
Kapitalerhalt (EUR) A t 6.38% EUR 1'078.21
Kapitalerhalt (EUR) B t 6.38% EUR 1'090.96
Kapitalerhalt (USD) A t 10.74% CHF 1'111.18
Kapitalerhalt (USD) B t 10.74% CHF 1'111.18
Wachstum (CHF) A t 11.88% EUR 1'116.48
Wachstum (CHF) B t 11.88% EUR 1'132.66

OBIGATIONENFONDS
VP Bank Obligationenfonds CHF -A t 0.41% CHF 1'100.58
VP Bank Obligationenfonds CHF -B t 0.39% CHF 1'137.43
VP Bank Obligationenfonds EUR -A t 2.38% EUR 1'255.35
VP Bank Obligationenfonds EUR -B t 2.36% EUR 1'336.35
VP Bank Obligationenfonds USD -A t 1.12% USD 1'391.14
VP Bank Obligationenfonds USD -B t 1.12% USD 1'439.73

OBIGATIONENFONDS
VP Bank Alternative Equity m 2.13% USD 1'046.45
VP Bank Alternative Fixed Income m 1.07% USD 1'022.13

GENEHSCHTE FONDS
VP Bank Privet Portfolio Ausgewogen (CHF) A t 8.44% CHF 1'349.90
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