

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsteilung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

AKTIENFONDS
bfw global first selection fund (CHF) t 8.76% CHF 131.05
bfw global first selection fund (EUR) t 4.48% EUR 103.35
Incoim selection fund t 9.69% CHF 117.25

OBIGATIONENFONDS
bfw global bond selection fund (CHF) t 2.02% CHF 102.55
bfw global bond selection fund (EUR) t 1.96% EUR 105.55

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

AKTIENFONDS
Classic Global Equity Fund w 30.66% CHF 382.90
Classic Leveraged Equity Fund w 33.91% CHF 363.87
Classic Value Equity Fund w 15.60% CHF 120.00

Crystal Fund Management AG
Landstr. 8
9490 Balzers

AKTIENFONDS
B & P Vision - Q-Selection Switzerland t -0.20% CHF 99.80
B & P Vision Global Equity Selection t 16.81% EUR 49.83
B & P Vision OptiMix World t 19.28% EUR 143.72

CONVERSIONENFONDS
B & P Vision Global Bond Selection t 1.92% EUR 109.21
BFC Masterfund High Yield Low Volatility w 4.83% EUR 116.94
BFC Masterfund - Obligations Global w 2.14% EUR 102.66

SONSTIGE FONDS
BFC AIMS Products Fund w 7.86% CHF 91.71

First Liechtenstein Investment
Fonds Verwaltungen-AG
Herrngasse 12
9490 Vaduz

AKTIENFONDS
First Liechtenstein Swiss Fonds t 27.32% CHF 37.05

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

SONSTIGE AKMVK
FZ Strategies 1.0 t 18.36% CHF 122.82
FZ Strategies Market t 18.80% CHF 123.15

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

SONSTIGE FONDS
Fortuna Europe Balanced Fund CHF t 7.10% CHF 98.09
Fortuna Europe Balanced Fund EUR t 8.44% EUR 111.34

OBIGATIONENFONDS
Fortuna Short Term Bond Fund CHF t -0.48% CHF 531.12

Global Fund Services AG
Stadte 17
9490 Vaduz

AKTIENFONDS
Basic Star t 11.60% CHF 111.30
Columbus Global Trend Fund w 21.05% CHF 100.85
Craton Capital Melchior Precious Metal Fund t 16.27% USD 121.97

OBIGATIONENFONDS
Alpine Global Balanced Fund v 9.15% EUR 108.29
Aran Global Portfolio w 7.92% EUR 80.22
AranSercor Global Portfolio (USD) w 0.02% USD 107.12

SONSTIGE FONDS
AMCFM Global Opportunities Fund w 4.30% CHF 104.30
AVD British Life Fund m 4.67% EUR 104.67
Mother Earth Resources Fund w 3.79% USD 88.98

HERMANN FINANCE AGmVK
Landstrasse 8
9490 Balzers

SEGMENT ANTIEN
Silicon Valley Equities in Liquidation

IDF
IDF Anlagegesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

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

Institutionelle Fondsteilung AG
Dr. Grass-Strasse 6
9490 Vaduz

AKTIENFONDS
Accuro Global Focus Fund t 20.95% CHF 125.85
Accuro Global Tactical Fund w 14.85% CHF 111.80
Accuro Global Top 20 Fund w 29.44% CHF 144.25

SONSTIGE FONDS
Global Property Fund Asia m 28.28% CHF 129.15
Emerging Markets m 16.83% CHF 117.20
Global Property Fund Europe m 20.73% CHF 121.30

IFAG Emerging Local Currency
Dept Fund (CHF) 14t 4.93% CHF 131.95
IFAG Emerging Local Currency
Dept Fund (USD) 14t 0.35% EUR 100.35

IFM Independent
Fund Management AG
Austrasse 9
9490 Vaduz

AKTIENFONDS
Aquila International Fund -
Acatis European Equity (EUR) w 24.16% EUR 1'342.09
Aquila International Fund -
Corby Swiss Equity w 26.96% CHF 1'172.11

CONVERSIONENFONDS
H.A.M. Global Convertible Bond Fund w 6.83% EUR 1'110.33
Principal Asia Convertible Bond Fund w 16.22% CHF 1'678.95
WAM Convertible Portfolio (EUR) A w 2.59% EUR 1'025.87

OBIGATIONENFONDS
Aquila International Fund -
Global Bond (CHF) w 3.67% CHF 1'117.04
CBR Strategy Fund - Constant w 4.65% EUR 1'036.79

AKTIENFONDS
Admiral Global Equity Fund w 15.72% CHF 33.94
Allied Finance Fund - Growth Tranche A w 20.54% EUR 929.36
Allied Finance Fund - Growth Tranche B w 20.54% EUR 929.36

OBIGATIONENFONDS
RVT Ertrag Fund w 3.89% CHF 102.52

AKTIENFONDS
LGT Equity Fund Germany t 19.07% EUR 845.54
LGT Equity Fund Switzerland t 28.11% CHF 2'238.95
LGT Equity Fund United Kingdom t 13.24% GBP 1'463.96

SONSTIGE FONDS
LGT Strategy 1 Year (CHF) t 0.11% CHF 1'098.80

AKTIENFONDS
LGT Strategy 1 Year (EUR) t 0.86% EUR 1'222.52
LGT Strategy 2 Years (CHF) t 0.38% CHF 1'118.70

SONSTIGE AKMVK
LGT Money Market Fund (CHF) t 0.57% CHF 1'093.60
LGT Money Market Fund (EUR) t 1.57% EUR 629.69
LGT Money Market Fund (USD) t 2.42% USD 1'281.69

AKTIENFONDS
LLB 50 Leaders Invest t 20.92% CHF 107.85
LLB A & O Invest t 22.26% CHF 103.55

OBIGATIONENFONDS
LLB Euro Alternat Invest w 6.61% CHF 110.95
LLB Global Bond Trend Invest w 4.64% CHF 93.40

AKTIENFONDS
LGT Equity Fund t 10.35% USD 1'572.90
LGT Equity Fund t 19.25% EUR 714.58

OBIGATIONENFONDS
LGT Bond Fund (CHF) t 1.08% CHF 1'320.80
LGT Bond Fund (EUR) t 4.00% EUR 811.12
LGT Bond Fund (USD) t 1.53% USD 1'714.34

AKTIENFONDS
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LGT Strategy 1 Year (EUR) t 0.86% EUR 1'222.52
LGT Strategy 2 Years (CHF) t 0.38% CHF 1'118.70
LGT Strategy 2 Years (EUR) t 1.95% EUR 1'270.80

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

AKTIENFONDS
EU Core Values t 18.78% EUR 134.00
Swiss Core Values t 28.63% CHF 93.19
US Better Values t 5.46% USD 116.22

SONSTIGE FONDS
Cameleon 14t -1.48% USD 678.91
Challenger 14t 4.10% USD 1'020.51
Greater Asia Opportunities 14t -53.20% USD 450.96

TheFund AG
Aubönd 36
Postfach 1507
9490 Vaduz

AKTIENFONDS
TF Growth Global Equity Fund w 18.13% EUR 827.06

SONSTIGE FONDS
Rhein Investors Global Mix t 10.87% EUR 46.62

OBIGATIONENFONDS
BlueValue EthicFund t 3.85% EUR 102.42

SONSTIGE FONDS
European Bond Opportunity Fund w -2.06% EUR 979.41
PolicyLink Fund w -1.05% EUR 98.95
ProFund Currency t 5.05% EUR 1'050.53
ProRenditas Fund w 3.86% EUR 104.03

TOP-GOLD
AGmVK
Herrngasse 2, Postfach 860
9490 Vaduz

SONSTIGE AKMVK
Top-Gold AGmVK w 66.55% EUR 152.83

VP BANK
VP Bank Fondsteilung AG
Austrasse 6
9490 Vaduz

AKTIENFONDS TOP 50
Europa -A- t 20.00% EUR 575.25
Europa -B- t 20.00% EUR 580.21
Global Sustainability -A- t 19.58% EUR 1'182.08

OBIGATIONENFONDS
LLB Euro Alternat Invest w 6.61% CHF 110.95
LLB Global Bond Trend Invest w 4.64% CHF 93.40

AKTIENFONDS
Euroland -A- t 17.59% EUR 883.06
Euroland -B- t 17.81% EUR 889.71
Japan -A- t 32.75% JPY 69'260.00

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LGT Euro Alternat Invest w 6.61% CHF 110.95
LGT Global Bond Trend Invest w 4.64% CHF 93.40

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