



## Marketplaces

of PRIME Fund Solutions AG for collective investment schemes and customer portfolios:

### **I. BANK VONTOBEL AG**

Gotthardstrasse 43  
8008 Zürich  
Switzerland

### **II. BANQUE HAVILLAND AG**

Austrasse 61  
9490  
Liechtenstein

### **III. HELVETISCHE BANK AG**

Seefeldstrasse 215  
8008 Zürich  
Switzerland

### **IV. KAISER PARTNER PRIVATBANK AG**

Herrengasse 23  
9490 Vaduz  
Liechtenstein

### **V. LIECHTENSTEINISCHE LANDESBANK (LLB)**

Städtle 44  
9490 Vaduz  
Liechtenstein

### **VI. UBS AG**

Paradeplatz 6  
8001 Zürich  
Switzerland



## VII. SIGMA BANK AG

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Städtle 38  
9490 Vaduz  
Liechtenstein