

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO GROUP Accuro AM Fondaleitung AG Dr. Grass-Strasse 6 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund.

AFM Advanced Fund Management AO Aulestrasse 80 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AFM Global First Selection Fund, AFM Inco Selection Fund, AFM Global Bond Selection Fund.

Classic Fund Management AG Rätikonstrasse 33 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund.

Crystal Fund Management AG Landstr. 8 9496 Balzers

Table with columns for fund name, currency, and value. Includes B & P Vision - Q-Selection, B & P Vision Global Equity Selection, B & P Vision OptiMix World.

FL First Liechtenstein Investment Fonds Verwaltungs-AG Herrergasse 12 9490 Vaduz

Table with columns for fund name, currency, and value. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagengesellschaft AGmVK Egrotstrasse 17, Pf. 229 9490 Vaduz

Table with columns for fund name, currency, and value. Includes FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

LGT Fonds Herrengasse 12 9490 Vaduz

Table with columns for fund name, currency, and value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR).

Global Fund Services AG Stadtle 17 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, FAM American Equity Fund.

Hermann Finance AGmVK Ausstrasse 59 9490 Vaduz

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global, LGT Bond Fund (EUR), LGT Bond Fund Global, Inflation Linked (EUR).

IFM Independent Fund Management AG Austraße 9 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equity Growth (EUR), CATAM Swiss Equity Fund, CBR Strategy Fund - Target, ICN Quant Fund - Emerging Markets Equity (USD), ICN Quant Fund - North America Equity (USD), ICN Quant Fund - Universe Equity (EUR), Odyssey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps.

H.A.M. Global Convertible Bond Fund w Principal Asia Convertible Bond Fund

Table with columns for fund name, currency, and value. Includes H.A.M. Global Convertible Bond Fund w, Principal Asia Convertible Bond Fund.

DACHFONDS Alternatrend Fund FOF Intotech Selection FOF Life Science Selection

Table with columns for fund name, currency, and value. Includes Alternatrend Fund, FOF Intotech Selection, FOF Life Science Selection.

GEMISCHTE FONDS Absolute Return Fund CATAM Global Strategies Fund Cumbria Global Fund Dynatrend Fund Hermanok Opportunitas Fund RFINANZ Strategy Fund - Balanced (CHF), Talanton Fund - Portfolio (EUR), Talanton Fund - Portfolio (USD)

Table with columns for fund name, currency, and value. Includes Absolute Return Fund, CATAM Global Strategies Fund, Cumbria Global Fund, Dynatrend Fund, Hermanok Opportunitas Fund, RFINANZ Strategy Fund - Balanced (CHF), Talanton Fund - Portfolio (EUR), Talanton Fund - Portfolio (USD).

OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant

Table with columns for fund name, currency, and value. Includes Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant.

SONSTIGE FONDS CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund

Table with columns for fund name, currency, and value. Includes CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund.

Internationale Fonds Service AG Schneidgasse 6 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Admiral Global Equity Fund, Alkad Finance Fund - Growth Tranche A, Alkad Finance Fund - Growth Tranche B, ICSG Premium World Fund, Oak Tree Small & Mid Caps, Oak Tree Value & Growth, North America Fund, RVT Magic Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund.

LGT Fonds Herrengasse 12 9490 Vaduz

Table with columns for fund name, currency, and value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR).

LGT Fonds AG Anlagengesellschaft mVK

Table with columns for fund name, currency, and value. Includes LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR).

SEGMENT AKTIEN LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), LGT Equity Fund Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund North America (USD)

Table with columns for fund name, currency, and value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), LGT Equity Fund Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund North America (USD).

SEGMENT GELDMARKT LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD)

Table with columns for fund name, currency, and value. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD).

SEGMENT OBLIGATIONEN LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global, LGT Bond Fund (EUR), LGT Bond Fund Global, Inflation Linked (EUR)

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global, LGT Bond Fund (EUR), LGT Bond Fund Global, Inflation Linked (EUR).

LLB Fondaleitung AG Stadtle 17 9490 Vaduz

Table with columns for fund name, currency, and value. Includes LLB 50 Leaders Invest, LLB A & O Invest, LLB Equities Trend Invest, LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest.

LLB 50 Leaders Invest III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR)

Table with columns for fund name, currency, and value. Includes LLB 50 Leaders Invest III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR).

OBLIGATIONENFONDS LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD

Table with columns for fund name, currency, and value. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD.

LOWENFONDS AG Pradalan 21 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Löwen Equity Fund, Löwen Investment Fund - Growth.

MSInvest-Due AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen

Table with columns for fund name, currency, and value. Includes MSInvest Due Mixed-Portfolio.

Phoenix Alternative Opportunities AGmVK Alte Churstrasse 45 9496 Balzers

Table with columns for fund name, currency, and value. Includes Multi Style Absolut Return.

ProfitFundCom AG Herrengasse 21A 9490 Vaduz

Table with columns for fund name, currency, and value. Includes PFC Japan Asia Equity Fund, PFC Global Macro Fund.

Regent Fund Management AG Pfingstrasse 28, POB 1143 9490 Vaduz

Table with columns for fund name, currency, and value. Includes DUX Equity Fund, DUX Trading Fund.

Serica Fondaleitung AG Pfingstrasse 16 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth.

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

Table with columns for fund name, currency, and value. Includes EU Core Values, US Better Values.

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

Table with columns for fund name, currency, and value. Includes Greater Asia Opportunities.

swissfirst (Lie) Matrix Swiss Core Values swissFirstChoice

Table with columns for fund name, currency, and value. Includes Matrix Swiss Core Values, swissFirstChoice.

TheFund AG Herrengasse 21A 9490 Vaduz

Table with columns for fund name, currency, and value. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix.

TOP-GOLD AGmVK Meierhofstrasse 96 9495 Triesen

Table with columns for fund name, currency, and value. Includes Top-Gold AGmVK.

VP Bank Fondaleitung AG Aulestrasse 6 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Global Sustainability -A-, Global Sustainability -B-, Europa -A-, Europa -B-, USA -A-, USA -B-, Welt -A-, Welt -B-, VP Bank Aktienfonds Euroland -A-, Euroland -B-, Japan -A-, Japan -B-, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-.

VP Bank Best Advice FoF Aktien Asien-Pazifik -A-, Asien-Pazifik -B-, Euroland -A-, Euroland -B-, Grossbritannien -A-, Grossbritannien -B-, Japan -A-, Japan -B-, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-

Table with columns for fund name, currency, and value. Includes VP Bank Best Advice FoF Aktien Asien-Pazifik -A-, Asien-Pazifik -B-, Euroland -A-, Euroland -B-, Grossbritannien -A-, Grossbritannien -B-, Japan -A-, Japan -B-, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-.

VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD

Table with columns for fund name, currency, and value. Includes VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD.

VP Bank Alternative Equity, VP Bank Alternative Fixed Income, VP Bank Anlagezielfonds für Stiftungen (CHF), VP Bank Anlagezielfonds für Stiftungen (EUR), VP Bank Privat Portfolio Ausgewogen (CHF) A, VP Bank Privat Portfolio Ausgewogen (CHF) B, VP Bank Privat Portfolio Ausgewogen (EUR) A, VP Bank Privat Portfolio Ausgewogen (EUR) B, VP Bank Privat Portfolio Ausgewogen (USD) A, VP Bank Privat Portfolio Ausgewogen (USD) B, VP Bank Privat Portfolio Kapitalhalt (CHF) A, VP Bank Privat Portfolio Kapitalhalt (CHF) B, VP Bank Privat Portfolio Kapitalhalt (EUR) A, VP Bank Privat Portfolio Kapitalhalt (EUR) B, VP Bank Privat Portfolio Kapitalhalt (USD) A, VP Bank Privat Portfolio Kapitalhalt (USD) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B, VP Bank Privat Portfolio Wachstum (USD) A, VP Bank Privat Portfolio Wachstum (USD) B

Table with columns for fund name, currency, and value. Includes VP Bank Alternative Equity, VP Bank Alternative Fixed Income, VP Bank Anlagezielfonds für Stiftungen (CHF), VP Bank Anlagezielfonds für Stiftungen (EUR), VP Bank Privat Portfolio Ausgewogen (CHF) A, VP Bank Privat Portfolio Ausgewogen (CHF) B, VP Bank Privat Portfolio Ausgewogen (EUR) A, VP Bank Privat Portfolio Ausgewogen (EUR) B, VP Bank Privat Portfolio Ausgewogen (USD) A, VP Bank Privat Portfolio Ausgewogen (USD) B, VP Bank Privat Portfolio Kapitalhalt (CHF) A, VP Bank Privat Portfolio Kapitalhalt (CHF) B, VP Bank Privat Portfolio Kapitalhalt (EUR) A, VP Bank Privat Portfolio Kapitalhalt (EUR) B, VP Bank Privat Portfolio Kapitalhalt (USD) A, VP Bank Privat Portfolio Kapitalhalt (USD) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B, VP Bank Privat Portfolio Wachstum (USD) A, VP Bank Privat Portfolio Wachstum (USD) B.

VP Bank Obligationenfonds CHF -A-, VP Bank Obligationenfonds CHF -B-, VP Bank Obligationenfonds EUR -A-, VP Bank Obligationenfonds EUR -B-, VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-

Table with columns for fund name, currency, and value. Includes VP Bank Obligationenfonds CHF -A-, VP Bank Obligationenfonds CHF -B-, VP Bank Obligationenfonds EUR -A-, VP Bank Obligationenfonds EUR -B-, VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-.

VTM Dynamic Prosperity Anlagengesellschaft AGmVK Bangarlen 22 9490 Vaduz

Table with columns for fund name, currency, and value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

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

Table with columns for fund name, currency, and value. Includes Greater Asia Opportunities.

swissfirst (Lie) Matrix Swiss Core Values swissFirstChoice

Table with columns for fund name, currency, and value. Includes Matrix Swiss Core Values, swissFirstChoice.

swissfirst (Lie) Matrix Swiss Core Values swissFirstChoice

Table with columns for fund name, currency, and value. Includes Matrix Swiss Core Values, swissFirstChoice.

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