

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf Fondsteilung AG
Mehlhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: bfw global first selection fund (CHF), bfw global first selection fund (EUR), incobin selection fund.

Table with 2 columns: Fund Name, Value. Includes: bfw global bond selection fund (CHF), bfw global bond selection fund (EUR).

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Classic Global Equity Fund, Classic Leveraged Equity Fund, Classic Value Equity Fund.

Crystal Fund Management AG
Landstr. 8
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: B & P Vision - Q-Selection Switzerland, B & P Vision Global Equity Selection.

Table with 2 columns: Fund Name, Value. Includes: North America, BFC Masterfund - Aktien Europa, BFC Masterfund - Aktien North America.

Table with 2 columns: Fund Name, Value. Includes: Epikur Fund - Flux.

Table with 2 columns: Fund Name, Value. Includes: B & P Vision Global Bond Selection, BFC Masterfund High Yield Low Volatility.

First Liechtenstein Investment
Fonds Verwaltung AG
Herrngasse 12
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: First Liechtenstein Swiss Fonds.

First Zurich (Lie)
Anlagegesellschaft AGmK
Egertstrasse 17, PF 229
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Table with 2 columns: Fund Name, Value. Includes: Fortuna Short Term Bond Fund CHF.

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Basic Star, Columbus Global Trend Fund, Craton Capital Melchior Precious Metals Fund.

Table with 2 columns: Fund Name, Value. Includes: FAM American Equity Fund, Helvetia Trust Greater China Fund, LC Trading Fund, Regiofonds Zürichsee.

Table with 2 columns: Fund Name, Value. Includes: Pegasus World Equity FoF.

Table with 2 columns: Fund Name, Value. Includes: Alpine Global Balanced Fund, Aran Global Portfolio, AranSarcor Global Portfolio (USD).

Table with 2 columns: Fund Name, Value. Includes: AMCFM Global Opportunities Fund, AVD British Life Fund, Mother Earth Resources Fund, Prime Invest Forex Bond Fund, H. Sinfonie Fund.

Hermann Finance AGmK
Landstrasse 8
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Gas I (CIS), Energie I.

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

Table with 2 columns: Fund Name, Value. Includes: Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund, IFAG Global Indexed Equity Fund, IFAG Natural Resources Fund.

Table with 2 columns: Fund Name, Value. Includes: Global Property Fund Asia, Global Property Fund Europe, Emerging Markets, Global Property Fund North America, IFAG Emerging Local Currency Dept Fund.

Table with 2 columns: Fund Name, Value. Includes: LGT Equity Fund Germany, LGT Equity Fund Switzerland, LGT Equity Fund United Kingdom.

Table with 2 columns: Fund Name, Value. Includes: LGT Equity Fund Precious Metal, LGT Strategy 1 Year (CHF).

IFAG Emerging Local Currency
Dept Fund (CHF)
IFAG Emerging Local Currency
Dept Fund (USD)

IFM Independent
Fund Management AG
Austrasse 9
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Aquila International Fund - Acacia European Equity (EUR), Aquila International Fund - Corby Swiss Equity.

Table with 2 columns: Fund Name, Value. Includes: Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Japan Advantage, CATAM Rising Sun, CATAM Swiss Equity Fund, CBR Strategy Fund - Target, DJD IndexTracker PLUS - DJ EURO STOXX 50, DJD IndexTracker PLUS - S&P 500, DJD IndexTracker PLUS - SMI, GFA International Fund - Equity Growth (EUR), HRI Relative Invest - Emerging Markets Equity (USD), HRI Relative Invest - North America Equity (USD), HRI Relative Invest - Universe Equity (EUR), Japan Event, Odyssey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps, RFINANZ Precious Metal Fund (USD), Scherrar Small Caps Europe.

Table with 2 columns: Fund Name, Value. Includes: H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund, WAM Convertible Portfolio (EUR) A, WAM Convertible Portfolio (EUR) B.

Table with 2 columns: Fund Name, Value. Includes: Alternatrend Fund, FOF Infotech Selection, FOF Life Science Selection.

Table with 2 columns: Fund Name, Value. Includes: Aquila Trend Invest, CATAM Global Strategies Fund, CBR Strategy Fund - Intermediate (EUR), Cumbrla Global Fund, DJD Absolute Return Fund, Dynatrend Fund, Hermank Opportunities Fund, Hermes Fund, Matterhorn Special Fund, RFINANZ Strategy Fund - Balanced (CHF), Talantion Fund - Portfolio (EUR), Talantion Fund - Portfolio (USD), WAM Strategy Portfolio (EUR) A, WAM Strategy Portfolio (EUR) B.

Table with 2 columns: Fund Name, Value. Includes: Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant.

Table with 2 columns: Fund Name, Value. Includes: CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, CBR Alternative Investment, GFA International Fund - Opportunity (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Sonar Global v, Median Fund, Multinova Currency Fund, Pam Alternative Invest - Fixed Income Strategies (EUR), Pam Alternative Invest - Selected Strategies (EUR), RHG Dynamic Fund.

Table with 2 columns: Fund Name, Value. Includes: Admiral Global Equity Fund, Allied Finance Fund - Growth Tranche A, Allied Finance Fund - Growth Tranche B, ICSG Premium World Fund, Oak Tree Junior Mining, Oak Tree Small & Mid Caps Europe Fund, Oak Tree Value & Growth North America Fund, RVT Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund t.

Table with 2 columns: Fund Name, Value. Includes: FPM Portfolio Defensiv+, RVT Ertrag Fund.

Table with 2 columns: Fund Name, Value. Includes: Alegria ABS I (Euro) Fund, Home Opportunity LS Equity Fund, LNAM Futura Trading Fund, PTAM Long/Short German Equity Fund.

International Fonds Service AG
Aeu, Austrasse 6
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Master Stocks Index.

International Life Settlement Prosperity AGmK
Bergarten 22
Postfach 812
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Life Settlements Long Term EUR, Life Settlements Maturity, Life Settlements Mid Term USD.

LGT Fonds
Herrngasse 12
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth, Zeus Global Value.

Table with 2 columns: Fund Name, Value. Includes: Seri-Value Alternative & Equity Fund-of-Funds, Xantium Alternative Fund.

Table with 2 columns: Fund Name, Value. Includes: Seri-Value Global Portfolio, Seri-Value Income.

Table with 2 columns: Fund Name, Value. Includes: Zeus Absolute Return.

Regent Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: DUX Equity Fund.

Table with 2 columns: Fund Name, Value. Includes: DUX Trading Fund, Safe Port Gold & Silver Fund.

Berica Fondsteilung AG
Pflugstrasse 16
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth, Zeus Global Value.

Table with 2 columns: Fund Name, Value. Includes: Seri-Value Alternative & Equity Fund-of-Funds, Xantium Alternative Fund.

Table with 2 columns: Fund Name, Value. Includes: Seri-Value Global Portfolio, Seri-Value Income.

Table with 2 columns: Fund Name, Value. Includes: Zeus Absolute Return.

Table with 2 columns: Fund Name, Value. Includes: LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR), LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Strategy 5 Years (CHF), LGT Strategy 5 Years (EUR).

LGT Fonds AG Anlagegesellschaft mVK

Table with 2 columns: Fund Name, Value. Includes: LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund North America (USD).

Table with 2 columns: Fund Name, Value. Includes: LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD).

Table with 2 columns: Fund Name, Value. Includes: LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global (EUR), LGT Bond Fund Global Inflation Linked (EUR).

Table with 2 columns: Fund Name, Value. Includes: LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global (EUR), LGT Bond Fund Global Inflation Linked (EUR).

LLB Fondsteilung AG
Stadtle 17
9490 Vaduz

Table with 2 columns: Fund Name, 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.

Table with 2 columns: Fund Name, Value. Includes: LLB TOPortunities Invest.

Table with 2 columns: Fund Name, 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, LLB Defensive Invest (EUR), LLB Defensive Invest (USD).

Table with 2 columns: Fund Name, Value. Includes: Löwen Investment Fund - Growth, Löwen Investment Fund - Classic Convertibles, Löwen Investment Fund - Convertibles.

Table with 2 columns: Fund Name, Value. Includes: Löwen Bond Fund, Löwen Investment Fund - Euro Bond A, Löwen Investment Fund - Euro Bond B.

Löwenfonds AG
Predafant 21
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: MSInvest AGmK Landstrasse 330, Postfach 513, FL-9490 Triesen.

Table with 2 columns: Fund Name, Value. Includes: ProfitFundCom AG, ProfFundCom AG, ProfFundCom AG.

Table with 2 columns: Fund Name, Value. Includes: PFC Japan Asia Equity Fund.

Table with 2 columns: Fund Name, Value. Includes: PFC Global Macro Fund.

Regent Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: DUX Equity Fund.

Table with 2 columns: Fund Name, Value. Includes: DUX Trading Fund, Safe Port Gold & Silver Fund.

Regent Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: DUX Equity Fund.

Table with 2 columns: Fund Name, Value. Includes: DUX Trading Fund, Safe Port Gold & Silver Fund.

Berica Fondsteilung AG
Pflugstrasse 16
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth, Zeus Global Value.

Table with 2 columns: Fund Name, Value. Includes: Seri-Value Alternative & Equity Fund-of-Funds, Xantium Alternative Fund.

Table with 2 columns: Fund Name, Value. Includes: Seri-Value Global Portfolio, Seri-Value Income.

Table with 2 columns: Fund Name, Value. Includes: Zeus Absolute Return.

substrat (Lie)
Anlagegesellschaft AGmK
Mehlhofstrasse 5
Postfach 1617
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: EU Core Values, Swiss Core Values, US Better Values.

Table with 2 columns: Fund Name, Value. Includes: Cameleon, Challenger, Greater Asia Opportunities, Sprint.

TheFund AG
Autbahn 36
Postfach 1507
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: TF Growth Global Equity Fund.

Table with 2 columns: Fund Name, Value. Includes: Rhein Investors Global Mkt, BlueValue EthicFund.

Table with 2 columns: Fund Name, Value. Includes: European Bond Opportunity Fund, PolicyLink Fund, ProFund Currency, ProFundas Fund.

TOP-GOLD
AGmK
Herrngasse 2, Postfach 860
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: Top-Gold AGmK.

VP Bank Fondsteilung AG
Austrasse 6
9490 Vaduz

Table with 2 columns: Fund Name, Value. Includes: VP Bank Fund Advice FoF Aktien, Asien-Pazifik -A, Asien-Pazifik -B, Emerging Markets A, Emerging Markets B, EuroLand -A, EuroLand -B, Grossbritannien -A, Grossbritannien -B, Japan -A, Japan -B, Natural Resources A, Natural Resources B, Schweiz -A, Schweiz -B, USA -A, USA -B.

Table with 2 columns: Fund Name, Value. Includes: EuroLand -A, EuroLand -B, Japan -A, Japan -B, Schweiz -A, Schweiz -B, USA -A, USA -B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD.

Table with 2 columns: Fund Name, Value. Includes: 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 Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Kapitalmarkt (USD) A, VP Bank Privat Portfolio Kapitalmarkt (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.

Table with 2 columns: Fund Name, Value. Includes: VP Bank Privat Portfolio Wachstums (CHF) A, VP Bank Privat Portfolio Wachstums (CHF) B, VP Bank Privat Portfolio Wachstums (EUR) A, VP Bank Privat Portfolio Wachstums (EUR) B, VP Bank Privat Portfolio Wachstums (USD) A, VP Bank Privat Portfolio Wachstums (USD) B.