

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bhw fondseleitung ag
Moenhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes bfw global first selection fund (CHF) at 12.21% CHF 135.20.

Table with 3 columns: Fund Name, Currency, Value. Includes bfw global bond selection fund (CHF) at 2.91% CHF 103.45.

Classic Fund Management AG
Rationstrasse 33
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Classic Global Equity Fund at 23.99% CHF 363.35.

Crystal Fund Management AG
Landstr 8
9496 Balzers

Table with 3 columns: Fund Name, Currency, Value. Includes B & P Vision - Q-Selection Switzerland at 3.14% CHF 103.14.

Table with 3 columns: Fund Name, Currency, Value. Includes BFC Masterfund - Aktien Europa at 16.03% EUR 118.65.

Table with 3 columns: Fund Name, Currency, Value. Includes Epikur Fund - Flux at 15.87% EUR 96.69.

Table with 3 columns: Fund Name, Currency, Value. Includes B & P Vision Global Bond Selection at 2.52% EUR 109.85.

Table with 3 columns: Fund Name, Currency, Value. Includes BFC Masterfund - Obligations Global at 2.81% EUR 103.33.

Table with 3 columns: Fund Name, Currency, Value. Includes First Liechtenstein Investment at 21.13% CHF 35.25.

First Liechtenstein Investment
Fonds Verwaltung AG
Herrengasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes First Zurich (Lie) at 17.24% CHF 121.66.

Table with 3 columns: Fund Name, Currency, Value. Includes FZ Strategies 1.0 at 17.24% CHF 121.66.

Fortuna Investment
Rationstrasse 13
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Fortuna Europe Balanced Fund CHF at 8.19% CHF 99.09.

Table with 3 columns: Fund Name, Currency, Value. Includes Fortuna Short Term Bond Fund CHF at 0.37% CHF 535.65.

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Basic Star at 14.81% CHF 114.50.

Table with 3 columns: Fund Name, Currency, Value. Includes Fortuna Europe Balanced Fund EUR at 9.13% EUR 112.04.

Table with 3 columns: Fund Name, Currency, Value. Includes Pegasus World Equity FoF at 14.69% EUR 113.53.

Table with 3 columns: Fund Name, Currency, Value. Includes Alpine Global Balanced Fund at 10.52% EUR 109.65.

Table with 3 columns: Fund Name, Currency, Value. Includes AMCFM Global Opportunities Fund at 2.30% CHF 102.30.

Table with 3 columns: Fund Name, Currency, Value. Includes Mother Earth Resources Fund at 13.96% USD 97.70.

Hermann Finance AGmV
Landstrasse 8
9496 Balzers

Table with 3 columns: Fund Name, Currency, Value. Includes Silicon Valley Equities in Liquidation.

IDF Anlagengesellschaft AGmV
Moenhofstrasse 2
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Gas I (CIS) at 83.12% USD 954.48.

Institutionelle Fondseleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Accuro Global Focus Fund at 14.42% CHF 119.05.

Table with 3 columns: Fund Name, Currency, Value. Includes IFAG Global Indexed Equity Fund at 18.10% CHF 120.70.

Table with 3 columns: Fund Name, Currency, Value. Includes Global Property Fund Asia at 25.10% CHF 125.95.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund Germany at 17.95% EUR 837.63.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 1 Year (CHF) at 0.38% CHF 1'01.85.

Table with 3 columns: Fund Name, Currency, Value. Includes IFAG Emerging Local Currency Dept Fund (CHF) at 2.74% CHF 129.20.

IFM Independent
Fund Management AG
Austrasse 9
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Acatis European Equity (EUR) at 24.57% EUR 1'346.58.

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Global Equity (CHF) at 24.40% CHF 630.84.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM European Equity Fund at 13.40% EUR 908.25.

Table with 3 columns: Fund Name, Currency, Value. Includes DJD IndexTracker PLUS - DJ EURO STOXX 50 at 2.02% EUR 1'020.20.

Table with 3 columns: Fund Name, Currency, Value. Includes DJD IndexTracker PLUS - S&P 500 at 1.21% USD 1'012.15.

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Relative Invest - Emerging Markets Equity (USD) at 14.32% USD 167.08.

Table with 3 columns: Fund Name, Currency, Value. Includes Japan Event at 5.81% CHF 1'058.07.

Table with 3 columns: Fund Name, Currency, Value. Includes Japan Small & Mid Caps at 15.68% JPY 7'406.00.

Table with 3 columns: Fund Name, Currency, Value. Includes H.A.M. Global Convertible Bond Fund at 7.14% EUR 1'113.54.

Table with 3 columns: Fund Name, Currency, Value. Includes WAM Convertible Portfolio (EUR) A at 1.44% EUR 1'014.39.

Table with 3 columns: Fund Name, Currency, Value. Includes FOF Intotech Selection at 6.44% EUR 561.49.

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila Trend Invest at 4.03% EUR 1'040.25.

Table with 3 columns: Fund Name, Currency, Value. Includes CBR Strategy Fund - Intermediate (EUR) at 5.90% EUR 1'058.97.

Table with 3 columns: Fund Name, Currency, Value. Includes Matternhorn Special Fund at 7.67% EUR 107.67.

Table with 3 columns: Fund Name, Currency, Value. Includes Talantion Fund - Portfolio (EUR) at 8.54% EUR 1'034.65.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM Alternative Investment Fund at -0.81% CHF 999.46.

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Alternative Invest - Sonar Global at -7.45% CHF 916.61.

Table with 3 columns: Fund Name, Currency, Value. Includes RVT Ertrag Fund at 3.88% CHF 102.51.

Table with 3 columns: Fund Name, Currency, Value. Includes RVT Wachstum Fund at 14.96% CHF 113.93.

Table with 3 columns: Fund Name, Currency, Value. Includes Value Holdings Capital Partners Fund at 27.73% EUR 1'843.72.

Table with 3 columns: Fund Name, Currency, Value. Includes FPM Portfolio Defensiv+ at 5.17% CHF 107.86.

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Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 1 Year (EUR) at 1.30% EUR 1'227.85.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 2 Years (CHF) at 1.05% CHF 1'127.20.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 3 Years (CHF) at 5.57% CHF 1'093.95.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 4 Years (CHF) at 9.90% CHF 1'040.30.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 5 Years (CHF) at 12.69% CHF 1'149.05.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 5 Years (EUR) at 12.61% EUR 1'154.74.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund at 11.34% USD 1'586.93.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund at 18.54% EUR 710.30.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund at 10.17% USD 1'448.14.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund at 21.08% JPY 672.00.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund at 7.75% USD 2'043.12.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Money Market Fund (CHF) at 0.51% CHF 1'093.00.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Money Market Fund (EUR) at 1.38% EUR 628.52.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Money Market Fund (USD) at 1.98% USD 1'276.20.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund (CHF) at 2.87% CHF 1'344.20.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund (EUR) at 5.30% EUR 821.31.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund (USD) at 1.74% USD 1'177.90.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund Global (EUR) at 8.83% EUR 1'071.35.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund Global Inflation Linked (EUR) at 1.90% EUR 921.78.

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swissfirst
swissfirst (Lie) Opportunities AGmV
Moenhofstrasse 5
Postfach 1617
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes EU Core Values at 18.79% EUR 134.01.

Table with 3 columns: Fund Name, Currency, Value. Includes Swiss Core Values at 22.17% CHF 88.51.

Table with 3 columns: Fund Name, Currency, Value. Includes US Better Values at 2.94% USD 113.44.

Table with 3 columns: Fund Name, Currency, Value. Includes Camelion at -1.30% USD 680.07.

Table with 3 columns: Fund Name, Currency, Value. Includes Challenger at 3.54% USD 1'015.01.

Table with 3 columns: Fund Name, Currency, Value. Includes Greater Asia Opportunities at -34.08% USD 635.21.

Table with 3 columns: Fund Name, Currency, Value. Includes TheFund AG at 20.68% EUR 844.93.

Table with 3 columns: Fund Name, Currency, Value. Includes Rhein Investors Global Mix at 12.96% EUR 47.50.

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Table with 3 columns: Fund Name, Currency, Value. Includes European Bond Opportunity Fund at -1.56% EUR 984.38.

Table with 3 columns: Fund Name, Currency, Value. Includes PolicyLink Fund at -1.22% EUR 98.78.

Table with 3 columns: Fund Name, Currency, Value. Includes ProFund Currency at 5.46% EUR 1'054.58.

Table with 3 columns: Fund Name, Currency, Value. Includes ProRenditas Fund at 3.26% EUR 103.43.

Table with 3 columns: Fund Name, Currency, Value. Includes Top-Gold AGmV at 51.65% EUR 139.15.

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