

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'bfw global first selection fund (CHF)' and 'bfw global first selection fund (EUR)'.

Table with columns for fund name, currency, and value. Includes 'bfw global bond selection fund (CHF)' and 'bfw global bond selection fund (EUR)'.

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

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

Crystal Fund Management AG
Landstr. 8
9490 Balzers

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

Table with columns for fund name, currency, and value. Includes 'B & P Vision OptiMix World' and 'North America'.

Table with columns for fund name, currency, and value. Includes 'BFC Masterfund - Aktien Europa' and 'BFC Masterfund - Aktien North America'.

Table with columns for fund name, currency, and value. Includes 'Zeus Covered Call Fund' and 'Epikur Fund - Flux'.

Table with columns for fund name, currency, and value. Includes 'B & P Vision Global Bond Selection' and 'BFC Masterfund High Yield Low Volatility'.

Table with columns for fund name, currency, and value. Includes 'BFC Masterfund - Obligations Global' and 'BFC AIMS Products Fund'.

First Liechtenstein Investment
Fonds Verwaltungen-AG
Herrngasse 12
9490 Vaduz

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

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

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

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

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

Table with columns for fund name, currency, and value. Includes 'Fortuna Short Term Bond Fund CHF'.

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Alpine Global Balanced Fund' and 'Aran Global Portfolio'.

Table with columns for fund name, currency, and value. Includes 'AranSercor Global Portfolio (USD)'.

Table with columns for fund name, currency, and value. Includes 'AMCFM Global Opportunities Fund' and 'AVD British Life Fund'.

Hermann Finance AGmVK
Landstrasse 6
9490 Balzers

Table with columns for fund name, currency, and value. Includes 'Hermann Finance AGmVK'.

Table with columns for fund name, currency, and value. Includes 'Hermann Finance AGmVK'.

Table with columns for fund name, currency, and value. Includes 'Hermann Finance AGmVK'.

Table with columns for fund name, currency, and value. Includes 'Hermann Finance AGmVK'.

Table with columns for fund name, currency, and value. Includes 'IFAG Emerging Local Currency Dept Fund (CHF)' and 'IFAG Emerging Local Currency Dept Fund (USD)'.

IFM Independent
Fund Management AG
Austraße 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aquila International Fund - Acasis European Equity (EUR)' and 'Aquila International Fund - Corby Swiss Equity'.

Table with columns for fund name, currency, and value. Includes 'Aquila International Fund - Global Equity (CHF)' and 'CATAM European Equity Fund'.

Table with columns for fund name, currency, and value. Includes 'CATAM Japan Advantage' and 'CATAM Rising Sun'.

Table with columns for fund name, currency, and value. Includes 'CATAM Swiss Equity Fund' and 'CNR Strategy Fund - Target'.

Table with columns for fund name, currency, and value. Includes 'DJ IndexTracker PLUS - DJ EURO STOXX 50' and 'DJ IndexTracker PLUS - S&P 500'.

Table with columns for fund name, currency, and value. Includes 'DJ IndexTracker PLUS - SMI' and 'GFA International Fund - Equity Growth (EUR)'.

Table with columns for fund name, currency, and value. Includes 'HRI Relative Invest - Emerging Markets Equity (USD)' and 'HRI Relative Invest - North America Equity (USD)'.

Table with columns for fund name, currency, and value. Includes 'HRI Relative Invest - Universe Equity (EUR)' and 'Japan Event'.

Table with columns for fund name, currency, and value. Includes 'Odyssey Technology Fund' and 'Principal Equity Fund - Europe'.

Table with columns for fund name, currency, and value. Includes 'Principal Equity Fund - Japan Blue Chips' and 'Principal Equity Fund - Japan Small & Mid Caps'.

Table with columns for fund name, currency, and value. Includes 'RFINANZ Precious Metal Fund (USD)' and 'Scherrer Small Caps Europe'.

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

Table with columns for fund name, currency, and value. Includes 'WAM Convertible Portfolio (EUR) A' and 'WAM Convertible Portfolio (EUR) B'.

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

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

LGT Funds AG Anlagegesellschaft mVK

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund' and 'Asia/Pacific ex Japan (USD)'.

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund' and 'Continental Europe (EUR)'.

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund' and 'Global Sector Trends (USD)'.

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund Japan (JPY)' and 'LGT Equity Fund'.

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

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

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund (CHF)' and 'LGT Bond Fund (EUR)'.

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

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

LLB Fondsleitung AG
Stadtle 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'LLB 50 Leaders Invest' and 'LLB A & O Invest'.

Table with columns for fund name, currency, and value. Includes 'LLB Equities Trend Invest' and 'LLB Fit for Life Invest'.

Table with columns for fund name, currency, and value. Includes 'LLB High Tech Invest' and 'LLB Liechtenstein Banken Invest'.

Table with columns for fund name, currency, and value. Includes 'LLB Portfolio Invest Aktien Europa' and 'LLB Portfolio Invest Aktien Japan'.

Table with columns for fund name, currency, and value. Includes 'LLB Portfolio Invest Aktien Nordamerika' and 'LLB Portfolio Invest Aktien Schweiz'.

Table with columns for fund name, currency, and value. Includes 'LLB Regio Bodensee Invest' and 'LLB TOPportunities Invest'.

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

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

Table with columns for fund name, currency, and value. Includes 'LLB Vorsorge Invest Zuwachs (EUR)' and 'LLB Euro Alternativ Invest'.

Table with columns for fund name, currency, and value. Includes 'LLB Global Bond Trend Invest' and 'LLB Portfolio Invest Obligations CHF'.

Table with columns for fund name, currency, and value. Includes 'LLB Portfolio Invest Obligations EUR' and 'LLB Portfolio Invest Obligations USD'.

Table with columns for fund name, currency, and value. Includes 'LLB Defensive Invest (EUR)' and 'LLB Defensive Invest (USD)'.

Löwenfonds AG
Pradalannt 21
9490 Vaduz

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

Table with columns for fund name, currency, and value. Includes 'Löwen Investment Fund - Classic Convertibles' and 'Löwen Investment Fund - Convertibles'.

Table with columns for fund name, currency, and value. Includes 'Löwen Bond Fund' and 'Löwen Investment Fund - Euro Bond A'.

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

Table with columns for fund name, currency, and value. Includes 'EU Core Values' and 'Swiss Core Values'.

Table with columns for fund name, currency, and value. Includes 'US Better Values' and 'Cameleon'.

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

Table with columns for fund name, currency, and value. Includes 'Sprint' and 'TheFund AG'.

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

Table with columns for fund name, currency, and value. Includes 'BlueValue EthicFund' and 'European Bond Opportunity Fund'.

Table with columns for fund name, currency, and value. Includes 'PolicyLink Fund' and 'ProFund Currency'.

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

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

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondsleitung AG'.

Table with columns for fund name, currency, and value. Includes 'VTM Dynamic Prosperity Anlagegesellschaft AGmVK'.

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

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