

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bhw fondsaufstellung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: bfw global first selection fund (CHF) t 7.44 % CHF 129.45

Table with 3 columns: Fund Name, Currency, Value. Includes: bfw global bond selection fund (CHF) t 2.82 % CHF 103.35

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: Classic Global Equity Fund w 22.98 % CHF 360.40

Crystal Fund Management AG
Landstr. 8
9496 Balzers

Table with 3 columns: Fund Name, Currency, Value. Includes: B & P Vision - Q-Selection Switzerland t -2.94 % CHF 97.06

Table with 3 columns: Fund Name, Currency, Value. Includes: BFC Masterfund - Aktien Europa w 14.50 % EUR 117.09

Table with 3 columns: Fund Name, Currency, Value. Includes: FZ Strategies 1.0 t 12.29 % CHF 116.52

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrenengasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: First Liechtenstein Swiss Fonds t 17.70 % CHF 34.25

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: Fortuna Europe Balanced Fund CHF t 6.14 % CHF 97.21

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: Basic Star t 12.05 % CHF 111.75

Table with 3 columns: Fund Name, Currency, Value. Includes: Pegasus World Equity FoF t 8.01 % EUR 106.92

Table with 3 columns: Fund Name, Currency, Value. Includes: AMCFM Global Opportunities Fund w -1.05 % CHF 98.95

Hermann Finance AGmV
Landstrasse 8
9496 Balzers

Table with 3 columns: Fund Name, Currency, Value. Includes: Accuro Global Focus Fund t 10.38 % CHF 114.85

IDF Anlagegesellschaft AGmV
Meierhofstrasse 2
9490 Vaduz

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

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

Table with 3 columns: Fund Name, Currency, Value. Includes: Accuro Global Tactical Fund w 12.40 % CHF 109.60

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Equity Fund Germany t 11.28 % EUR 790.26

Table with 3 columns: Fund Name, Currency, Value. Includes: IFAG Emerging Local Currency Dept Fund (CHF) 14t 2.98 % CHF 129.50

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) w 16.81 % EUR 1'262.61

Table with 3 columns: Fund Name, Currency, Value. Includes: CATAM European Equity Fund w 13.38 % EUR 908.10

Table with 3 columns: Fund Name, Currency, Value. Includes: H A M Global Convertible Bond Fund w 5.47 % EUR 1'096.15

Table with 3 columns: Fund Name, Currency, Value. Includes: Alternatrend Fund v 0.36 % USD 1'249.12

Table with 3 columns: Fund Name, Currency, Value. Includes: Aquila Trend Invest w -0.59 % EUR 994.07

Table with 3 columns: Fund Name, Currency, Value. Includes: CATAM Global Strategies Fund v 11.53 % CHF 1'048.46

Table with 3 columns: Fund Name, Currency, Value. Includes: FOF Infotech Selection w 4.11 % EUR 549.18

Table with 3 columns: Fund Name, Currency, Value. Includes: CATAM Alternative Investment Fund m 1.08 % CHF 1'018.50

Table with 3 columns: Fund Name, Currency, Value. Includes: Fortuna Short Term Bond Fund CHF t 0.23 % CHF 534.94

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Equity Fund Switzerland t 18.31 % CHF 2'067.60

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Equity Fund United Kingdom t 6.82 % GBP 1'380.94

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Equity Fund Precious Metal t 3.33 % USD 751.86

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 1 Year (CHF) t 0.33 % CHF 1'101.30

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 2 Years (CHF) t 0.88 % CHF 1'125.35

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 3 Years (CHF) t 4.15 % CHF 1'079.25

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 4 Years (CHF) t 7.00 % CHF 1'012.85

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 5 Years (CHF) t 8.97 % CHF 1'111.10

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 5 Years (EUR) t 8.29 % EUR 1'110.43

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Money Market Fund (CHF) t 0.54 % CHF 1'093.35

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund (CHF) t 2.83 % CHF 1'343.65

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (EUR) t 7.84 % EUR 1'061.57

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (CHF) t 2.83 % CHF 1'343.65

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 1 Year (EUR) t 1.12 % EUR 1'225.65

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 2 Years (EUR) t 2.10 % EUR 1'272.66

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 3 Years (EUR) t 4.28 % EUR 1'173.97

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 4 Years (EUR) t 7.00 % CHF 1'012.85

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 5 Years (EUR) t 8.97 % CHF 1'111.10

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Money Market Fund (EUR) t 1.45 % EUR 628.95

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Money Market Fund (USD) t 2.05 % USD 1'277.05

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund (EUR) t 4.82 % EUR 817.54

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (EUR) t 7.84 % EUR 1'061.57

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (CHF) t 2.83 % CHF 1'343.65

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Bond Fund Global (USD) t 1.29 % USD 1'710.37

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

Table with 3 columns: Fund Name, Currency, Value. Includes: EU Core Values t 13.23 % EUR 127.73

Table with 3 columns: Fund Name, Currency, Value. Includes: Swiss Core Values t 19.54 % CHF 86.61

Table with 3 columns: Fund Name, Currency, Value. Includes: US Better Values t -0.42 % USD 109.74

Table with 3 columns: Fund Name, Currency, Value. Includes: Camelion 14t -1.36 % USD 679.66

Table with 3 columns: Fund Name, Currency, Value. Includes: Challenger 14t 3.72 % USD 1'016.81

Table with 3 columns: Fund Name, Currency, Value. Includes: Greater Asia Opportunities 14t -38.30 % USD 594.53

Table with 3 columns: Fund Name, Currency, Value. Includes: Sprint w 3.98 % CHF 104.94

Table with 3 columns: Fund Name, Currency, Value. Includes: TheFund AG Aubundt 36 Postfach 1507 9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: TF Growth Global Equity Fund w 17.26 % EUR 820.96

Table with 3 columns: Fund Name, Currency, Value. Includes: Rhein Investors Global Mix t 9.18 % EUR 45.91

Table with 3 columns: Fund Name, Currency, Value. Includes: BlueValue EthicFund t 3.63 % EUR 102.20

Table with 3 columns: Fund Name, Currency, Value. Includes: European Bond Opportunity Fund w -2.01 % EUR 979.88

Table with 3 columns: Fund Name, Currency, Value. Includes: PolicyLink Fund w -1.25 % EUR 98.75

Table with 3 columns: Fund Name, Currency, Value. Includes: ProFund Currency 14t 4.69 % EUR 1'046.91

Table with 3 columns: Fund Name, Currency, Value. Includes: ProRentitas Fund w 3.39 % EUR 103.56

Table with 3 columns: Fund Name, Currency, Value. Includes: Top-Gold AGmV Herrengasse 2, Postfach 860 9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: Top-Gold AGmV w 53.67 % EUR 141.01

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG w 8.87 % CHF 92.57

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG w 8.87 % CHF 92.57

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG w 8.87 % CHF 92.57

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG w 8.87 % CHF 92.57

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG w 8.87 % CHF 92.57

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG w 8.87 % CHF 92.57

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondsleitung AG w 8.87 % CHF 92.57

