

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf fondsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes bfw global first selection fund (CHF), bfw global first selection fund (EUR), incoin selection fund.

Classic Fund Management AG
Ratikonstrasse 33
9490 Vaduz

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

Crystal Fund Management AG
Lankstrasse 8
9490 Balzers

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

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

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

Fortuna Investment
Ratikonstrasse 13
9490 Vaduz

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

Fortuna Investment
Ratikonstrasse 13
9490 Vaduz

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

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Basic Star, Columbus Global Trend Fund, Craton Capital Meikhor Precious Metal Fund.

Hermann Finance AG
Landsstrasse 8
9490 Balzers

Table with columns: Fund Name, Currency, Return, Value. Includes AMCFM Global Opportunities Fund, AVD British Life Fund, Mother Earth Resources Fund.

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

Table with columns: Fund Name, Currency, Return, Value. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund.

International Life Settlement Prosperity AG
Bangarten 22
Postfach 812
9490 Vaduz

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

LGT
LGT Fonds AG
Herrngasse 12
9490 Vaduz

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

LGT
LGT Fonds AG
Herrngasse 12
9490 Vaduz

Table with columns: Fund Name, Currency, Return, 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 columns: Fund Name, Currency, Return, Value. Includes Aquila International Fund - Acalis European Equity (EUR), Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF).

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

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

Lowenfonds AG
Pradifant 21
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Lowen Equity Fund, Lowen Investment Fund - Growth, Lowen Investment Fund - Classic Convertibles.

Lowenfonds AG
Pradifant 21
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Lowen Investment Fund - Classic Convertibles, Lowen Investment Fund - Convertibles, Lowen Bond Fund.

International Life Settlement Prosperity AG
Bangarten 22
Postfach 812
9490 Vaduz

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

Regent Fund Management AG
Pfugstrasse 28
ROB 1143
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Regent Value America Growth, Regent Value Europe Equity Growth, Regent Value Far East Equity Growth.

Regent Fund Management AG
Pfugstrasse 28
ROB 1143
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Regent Value America Growth, Regent Value Europe Equity Growth, Regent Value Far East Equity Growth.

Regent Fund Management AG
Pfugstrasse 28
ROB 1143
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Regent Value America Growth, Regent Value Europe Equity Growth, Regent Value Far East Equity Growth.

Regent Fund Management AG
Pfugstrasse 28
ROB 1143
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Regent Value America Growth, Regent Value Europe Equity Growth, Regent Value Far East Equity Growth.

Regent Fund Management AG
Pfugstrasse 28
ROB 1143
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes Regent Value America Growth, Regent Value Europe Equity Growth, Regent Value Far East Equity Growth.

Regent Fund Management AG
Pfugstrasse 28
ROB 1143
9490 Vaduz

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

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Equity Fund, LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR).

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

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

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD).

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Bond Fund Global (EUR), LGT Bond Fund Global Inflation Linked (EUR), LGT 50 Leaders Invest.

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT 50 Leaders Invest IV, LGT Vorsorge Invest Ertrag (CHF), LGT Vorsorge Invest Ertrag (EUR).

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Vorsorge Invest Zuwachs (CHF), LGT Vorsorge Invest Zuwachs (EUR), LGT Euro Alternativ Invest.

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Global Bond Trend Invest, LGT Portfolio Invest Obligationen CHF, LGT Portfolio Invest Obligationen EUR.

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Portfolio Invest Obligationen USD, LGT Defensive Invest (EUR), LGT Defensive Invest (USD).

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Euro Alternativ Invest, LGT Global Bond Trend Invest, LGT Portfolio Invest Obligationen CHF.

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Portfolio Invest Obligationen EUR, LGT Portfolio Invest Obligationen USD, LGT Defensive Invest (EUR).

LGT Funds AG
Anlagegesellschaft mVK
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes LGT Defensive Invest (USD), LGT 50 Leaders Invest, LGT Vorsorge Invest Ertrag (CHF).

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

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

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix, BlueValue EthicFund.

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

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

Top-Gold
AGmVK
Herrngasse 2, Postfach 860
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes VP Bank Fondsleitung AG, Top-Gold AGmVK.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz