

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bhw fondsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes bfw global first selection fund (CHF), bfw global first selection fund (EUR), incolin selection fund.

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

Classic Fund Management AG
Rätkonstrasse 33
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund, Classic Value Equity Fund.

Crystal Fund Management AG
Landstr. 8
9490 Balzers

Table with 3 columns: Fund Name, Currency, Value. Includes B & P Vision - Q-Selection Switzerland, B & P Vision Global Equity Selection, B & P Vision OptiMx World.

Table with 3 columns: Fund Name, Currency, Value. Includes BFC Masterfund - Aktien Europa, BFC Masterfund - Aktien North America, BFC Masterfund - Aktien Wachstumsmärkte.

Table with 3 columns: Fund Name, Currency, Value. Includes BFC Masterfund - Obligations Global, BFC AIMS Products Fund.

First Liechtenstein Investment
Fonds Verwaltung AG
Herrngasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie)
Anlagegesellschaft AGmvK
Egertstrasse 17, P. 229
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment
Rätkonstrasse 13
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Global Fund Services AG
Städle 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Basic Star, Columbus Global Trend Fund, Craion Capital Metchior Precious Metal Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes FAM American Equity Fund, Helvetic Trust Greater China Fund, LC Trading Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes AMCFM Global Opportunities Fund, AVD British Life Fund, Mother Earth Resources Fund.

Hermann Finance AGmvK
Landstrasse 8
9490 Balzers

Table with 3 columns: Fund Name, Currency, Value. Includes IFAG Emerging Local Currency Dept Fund (CHF), IFAG Emerging Local Currency Dept Fund (USD).

IDF
IDF Anlagegesellschaft AGmvK
Meierhofstrasse 2
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Gas I (CIS), Energie I.

Institutionelle Fondsleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Global Property Fund Asia, Global Property Fund, Emerging Markets, Global Property Fund Europe.

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

IFM Independent Fund Management AG
Austriasse 9
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Acetis European Equity (EUR), Aquila International Fund - Corby Swiss Equity.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM European Equity Fund, CATAM Japan Advantage, CATAM Rising Sun.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM Swiss Equity Fund, CBR Strategy Fund - Target, DJJ IndexTracker PLUS - DJJ EURO STOXX 50.

Table with 3 columns: Fund Name, Currency, Value. Includes DJJ IndexTracker PLUS - S&P 500, DJJ IndexTracker PLUS - SMI, GFA International Fund - Equity Growth (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Relative Invest - Emerging Markets Equity (USD), HRI Relative Invest - North America Equity (USD).

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Relative Invest - Universe Equity (EUR), Japan Event, Odyssey Technology Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps.

Table with 3 columns: Fund Name, Currency, Value. Includes RFINANZ Precious Metal Fund (USD), Scherrer Small Caps Europe.

Table with 3 columns: Fund Name, Currency, Value. Includes H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes WAM Convertible Portfolio (EUR) A, WAM Convertible Portfolio (EUR) B.

Table with 3 columns: Fund Name, Currency, Value. Includes Alternatrend Fund, FOF Infotech Selection, FOF Life Science Selection.

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila Trend Invest, CATAM Global Strategies Fund, CBR Strategy Fund - Intermediate (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes Cumbria Global Fund, DJJ Absolute Return Fund, Dynatrend Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Hermes Opportunitas Fund, Hermes Fund, Matterhorn Special Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes PSP Global Invest, RFINANZ Strategy Fund - Balanced (CHF), Talant Fund - Portfolio (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes Talant Fund - Portfolio (USD), WAM Strategy Portfolio (EUR) A, WAM Strategy Portfolio (EUR) B.

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v.

Table with 3 columns: Fund Name, Currency, Value. Includes CBR Alternative Investment v, GFA International Fund - Opportunity (EUR), HRI Alternative Invest - Compass Global (USD).

Table with 3 columns: Fund Name, Currency, Value. Includes HRI Alternative Invest - Sonar Global v, HRI Alternative Invest - Sonar Global w, Median Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Multinova Currency Fund, Pam Alternative Invest - Fixed Income Strategies (EUR), Pam Alternative Invest - Selected Strategies (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes Admiral Global Equity Fund, Allied Finance Fund - Growth Tranche A, Allied Finance Fund - Growth Tranche B.

Table with 3 columns: Fund Name, Currency, Value. Includes ICSG Premium World Fund, Oak Tree Junior Mining, Oak Tree Small & Mid Caps Europe Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Oak Tree Value & Growth North America Fund, RVT Wachstum Fund, The Cronos Global Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Value Holdings Capital Partners Fund, FPM Portfolio Defensiv+, RVT Ertrag Fund.

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

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF).

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

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund, Asia/Pacific ex Japan (USD), LGT Equity Fund - Continental Europe (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund - Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund - North America (USD).

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD).

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD).

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

Table with 3 columns: Fund Name, Currency, Value. Includes LLB 50 Leaders Invest, LLB A & O Invest, LLB Equities Trend Invest.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB TOPportunities Invest.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB 50 Leaders Invest IV, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR).

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Portfolio Invest Obligations EUR, LLB Portfolio Invest Obligations USD, LLB Defensive Invest (EUR), LLB Defensive Invest (USD).

Table with 3 columns: Fund Name, Currency, Value. Includes Lowenfond AG, Lowen Equity Fund, Lowen Investment Fund - Growth.

Table with 3 columns: Fund Name, Currency, Value. Includes Lowen Investment Fund - Classic Convertibles, Lowen Investment Fund - Convertibles.

Table with 3 columns: Fund Name, Currency, Value. Includes Lowen Bond Fund, Lowen Investment Fund - Euro Bond A, Lowen Investment Fund - Euro Bond B.

Table with 3 columns: Fund Name, Currency, Value. Includes Master Stocks Index.

Table with 3 columns: Fund Name, Currency, Value. Includes ProfitFundCom AG, ProfitFundCom AG - Ausblick 36, ProfitFundCom AG - Postfach 1507.

Table with 3 columns: Fund Name, Currency, Value. Includes PFC Japan Asia Equity Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes PFC Global Macro Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Regent Fund Management AG, Regent Fund Management AG - Pluggstrasse 28, Regent Fund Management AG - POB 1143.

Table with 3 columns: Fund Name, Currency, Value. Includes DUX Equity Fund, DUX Trading Fund, Safe Port Gold & Silver Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Sena-Fonds AG, Sena-Value America Growth, Sena-Value Europe Equity Growth.

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

Table with 3 columns: Fund Name, Currency, Value. Includes EU Core Values, Swiss Core Values, US Better Values.

Table with 3 columns: Fund Name, Currency, Value. Includes Carameleon, Challenger, Greater Asia Opportunities, Sprint.

TheFund AG
Aubüdt 36
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes TF Growth Global Equity Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Rhein Investors Global Mix, BlueValue EthicFund.

Table with 3 columns: Fund Name, Currency, Value. Includes European Bond Opportunity Fund, PolicyLink Fund, ProFund Currency, ProRenditas Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes Top-Gold AGmvK.

VP Bank Fondsleitung AG
Austriasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes Europa -A, Europa -B, Global Sustainability -A, Global Sustainability -B.

Table with 3 columns: Fund Name, Currency, Value. Includes USA -A, USA -B, Welt -A, Welt -B.

Table with 3 columns: Fund Name, Currency, Value. Includes Euroland -A, Euroland -B, Japan -A, Japan -B.

Table with 3 columns: Fund Name, Currency, Value. Includes Schweiz -A, Schweiz -B, USA -A, USA -B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fund Advice FoF Aktien, Asien-Pazifik -A, Asien-Pazifik -B.

Table with 3 columns: Fund Name, Currency, Value. Includes Emerging Markets A, Emerging Markets B, Euroland -A, Euroland -B.

Table with 3 columns: Fund Name, Currency, Value. Includes Grossbritannien -A, Grossbritannien -B, Japan -A, Japan -B.

Table with 3 columns: Fund Name, Currency, Value. Includes Natural Resources A, Natural Resources B, Schweiz -A, Schweiz -B.

Table with 3 columns: Fund Name, Currency, Value. Includes USA -A, USA -B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Cash & Geldmarktsfonds CHF, VP Bank Cash & Geldmarktsfonds EUR, VP Bank Cash & Geldmarktsfonds USD.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A, VP Bank Privat Portfolio Ausgewogen (CHF) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Ausgewogen (EUR) A, VP Bank Privat Portfolio Ausgewogen (EUR) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Ausgewogen (USD) A, VP Bank Privat Portfolio Ausgewogen (USD) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Kapitalhalt (CHF) A, VP Bank Privat Portfolio Kapitalhalt (CHF) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Kapitalhalt (EUR) A, VP Bank Privat Portfolio Kapitalhalt (EUR) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Obligationsfonds CHF -A, VP Bank Obligationsfonds CHF -B.

Legend: 1. Fondsname bzw. Segmentname, 2. Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel, 3. Performance seit 1.1.2005 bzw. seit Emission, 4. Referenzwährung, 5. Nettoinventarwert +/- Kommission - Kursangaben ohne Gewähr