

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondslauf 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), incovin 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
Rätikonstrasse 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 Vaduz

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

Table with 3 columns: Fund Name, Currency, Value. Includes: B & P Vision Global Bond Selection, BFC Masterfund High Yield Low Volatility, BFC Masterfund - Obligations Global.

Table with 3 columns: Fund Name, Currency, Value. Includes: 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) Anlagengesellschaft AG
Egerstrasse 17, PF 229
9490 Vaduz

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

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

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

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

Global Fund Services AG
Städle 17
9490 Vaduz

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

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

Table with 3 columns: Fund Name, Currency, Value. Includes: Alpine Global Balanced Fund, Aran Global Portfolio, AranSercor Global Portfolio (USD).

Table with 3 columns: Fund Name, Currency, Value. Includes: AMCFM Global Opportunities Fund, AVD British Life Fund, Mother Earth Resources Fund, Prime Invest Forex Bond Fund, H. Sinfonie Fund.

Hermann Finanza AG
Landstrasse 8
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: PTAM Long/Short German Equity Fund.

IDF Anlagengesellschaft AG
Meierhofstrasse 2
9490 Vaduz

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

IFAG Institutionelle Fondslauf 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, GLOBE-valor Fund, IFAG Global Indexed Equity Fund, IFAG Natural Resources Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes: Global Property Fund Asia, Global Property Fund, Emerging Markets, Global Property Fund Europe, Global Property Fund North America, IFAG Emerging Local Currency Dept Fund.

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

Table with 3 columns: Fund Name, Currency, Value. Includes: CATAM European Equity Fund, CATAM Japan Advantage, CATAM Rising Sun, CATAM Swiss Equity Fund, CBR Strategy Fund - Target, DJD IndexTracker PLUS - DJ EURO STOXX 50, DJD IndexTracker PLUS - S&P 500, DJD IndexTracker PLUS - SMI, GFA International Fund - Equity Growth (EUR), HRI Relative Invest - Emerging Markets Equity (USD), HRI Relative Invest - North America Equity (USD), HRI Relative Invest - Universe Equity (EUR), Japan Event, Odyssey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps, 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, 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), Cumbria Global Fund, DJD Absolute Return Fund, Dynatrend Fund, Hermantek Opportunitas Fund, Hermes Fund, Matterhorn Special Fund, PSP Global Invest, RFINANZ Strategy Fund - Balanced (CHF), Talantond Fund - Portfolio (EUR), Talantond Fund - Portfolio (USD), WAM Strategy Portfolio (EUR) A, WAM Strategy Portfolio (EUR) B.

Table with 3 columns: Fund Name, Currency, Value. Includes: CATAM Alternative Investment Fund, CATAM Alternative Investment Fund v, CBR Alternative Investment, GFA International Fund - Opportunitas (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Sonar Global v, Median Fund, 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: Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant v.

Table with 3 columns: Fund Name, Currency, Value. Includes: CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, CBR Alternative Investment, GFA International Fund - Opportunitas (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Sonar Global v, Median Fund, 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: CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, CBR Alternative Investment, GFA International Fund - Opportunitas (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Sonar Global v, Median Fund, 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: CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, CBR Alternative Investment, GFA International Fund - Opportunitas (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Sonar Global v, Median Fund, Multinova Currency Fund, Pam Alternative Invest - Fixed Income Strategies (EUR), Pam Alternative Invest - Selected Strategies (EUR).

Internationale Fonds Service AG
Aeulestrasse 6
9490 Vaduz

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, ICSG Premium World Fund, Oak Tree Junior Mining, Oak Tree Small & Mid Caps Europe Fund, Oak Tree Value & Growth North America Fund, RVT Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes: FPM Portfolio Defensiv+.

Table with 3 columns: Fund Name, Currency, Value. Includes: RVT Ertrag Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes: Alegria ABS I (Euro) Fund, Hornet Opportunity L/S Equity Fund, LNAM Future Trading Fund, PTAM Long/Short German Equity Fund.

International Life Settlement Property AG
Bangarten 22
Postfach 812
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: Life Settlements Long Term EUR, Life Settlements Maturity, Life Settlements Mid Term USD.

LGT Funds
Herrngasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Equity Fund Germany, LGT Equity Fund Switzerland, LGT Equity Fund United Kingdom.

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Equity Fund Precious Metal, LGT Strategy 1 Year (CHF).

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

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR), LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Strategy 5 Years (CHF), LGT Strategy 5 Years (EUR).

LGT Funds AG Anlagengesellschaft mV
Städle 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: LGT Equity Fund, Asia/Pacific ex Japan (USD), LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund, North America (USD), LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD), LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global (EUR), LGT Bond Fund Global Inflation Linked (EUR).

LLB Fondslauf AG
Städle 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: LLB 50 Leaders Invest, LLB A & O Invest, LLB Equities Trend Invest, LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee 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), 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, LLB Portfolio Invest Obligations EUR, LLB Portfolio Invest Obligations USD, LLB Defensive Invest (EUR), LLB Defensive Invest (USD).

Löwenfonds AG
Pradant 21
9490 Vaduz

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

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

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

MSInvest AG
Landstrasse 330
Postfach 513
FL-9495 Triesen

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

ProfitFundCom AG
Aubüdt 36
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: ProfitFundCom AG.

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.

Regent Fund Management AG
Pfugstrasse 28
POB 1143
9490 Vaduz

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

Serica Fondslauf AG
Pfugstrasse 16
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: Seric-Value America Growth, Seric-Value Europe Equity Growth, Seric-Value Far East Equity Growth, Zeus Global Value.

Table with 3 columns: Fund Name, Currency, Value. Includes: Seric-Value Alternative & Equity Fund-of-Funds, Xantrium Alternative Fund.

Table with 3 columns: Fund Name, Currency, Value. Includes: Crown - Dalton Capital Fund, Seric-Value Global Portfolio, Seric-Value Income, Zeus Absolute Return.

swissfirst (Lie) Opportunitas AG
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: Cameleon, 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, ProRentitas Fund.

TOP-GOLD AG
Herrngasse 2, Postfach 860
9490 Vaduz

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

VP Bank Fondslaufung AG
Aulestrasse 8
9490 Vaduz

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Fondslaufung AG.

Table with 3 columns: Fund Name, Currency, Value. Includes: Europa -A, Europa -B, Global Sustainability -A, Global Sustainability -B, 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, 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, Emerging Markets A, Emerging Markets B, Euroland -A, Euroland -B, Großbritannien -A, Großbritannien -B, Japan -A, Japan -B, Natural Resources A, Natural Resources B, Schweiz -A, Schweiz -B, USA -A, USA -B.

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

Table with 3 columns: Fund Name, Currency, Value. Includes: Ausgewogen (CHF) A, Ausgewogen (CHF) B, Ausgewogen (EUR) A, Ausgewogen (EUR) B, Ausgewogen (USD) A, Ausgewogen (USD) B, Kapitalerhalt (CHF) A, Kapitalerhalt (CHF) B, Kapitalerhalt (EUR) A, Kapitalerhalt (EUR) B, Kapitalerhalt (USD) A, Kapitalerhalt (USD) B, Wachstum (CHF) A, Wachstum (CHF) B, Wachstum (EUR) A, Wachstum (EUR) B, Wachstum (USD) A, Wachstum (USD) B.

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

Table with 3 columns: Fund Name, Currency, Value. Includes: VP Bank Alternative Equity, VP Bank Alternative Fixed Income.

Table with 3 columns: Fund Name, Currency, Value. Includes: VTM Dynamic Prosperity Anlagengesellschaft AG.

Table with 3 columns: Fund Name, Currency, Value. Includes: VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Currency, Value. Includes: VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Currency, Value. Includes: VTM Dynamic Prosperity one, VTM Dynamic Prosperity two.

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