

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondslösung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes: bfw global first selection fund (CHF) 10.80% CHF 133.50

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Classic Global Equity Fund w 30.66% CHF 382.90

Crystal Fund Management AG
Landstr. 8
9496 Balzers

Table with columns for fund name, currency, and value. Includes: B & P Vision - Q-Selection Switzerland t 1.24% CHF 101.24

Table with columns for fund name, currency, and value. Includes: Epikur Fund - Flux w 18.80% EUR 99.14

Table with columns for fund name, currency, and value. Includes: FOF Infotech Selection w 9.27% EUR 576.40

Table with columns for fund name, currency, and value. Includes: First Liechtenstein Investment Fonds Verwaltungs-AG

Table with columns for fund name, currency, and value. Includes: FZ Strategies 1.0 t 20.40% CHF 124.94

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Fortuna Europe Balanced Fund CHF t 7.59% CHF 98.54

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Basic Star t 13.31% CHF 113.00

Table with columns for fund name, currency, and value. Includes: Alpine Global Balanced Fund w 12.41% EUR 111.52

Table with columns for fund name, currency, and value. Includes: AMCFM Global Opportunities Fund w 4.90% CHF 104.90

Hermann Finance AGmV
Landstrasse 8
9496 Balzers

Table with columns for fund name, currency, and value. Includes: Accuro Global Focus Fund t 23.35% CHF 128.35

Table with columns for fund name, currency, and value. Includes: Gas I (CIS) v 83.12% USD 954.48

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

Table with columns for fund name, currency, and value. Includes: Accuro Global Focus Fund t 23.35% CHF 128.35

Table with columns for fund name, currency, and value. Includes: LGT Equity Fund Precious Metal t 13.81% USD 828.13

Table with columns for fund name, currency, and value. Includes: IFAG Emerging Local Currency Dept Fund (CHF) 14t 5.09% CHF 132.15

IFM Independent Fund Management AG
Austrasse 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Aquila International Fund - Acacia European Equity (EUR) w 23.77% EUR 1'337.92

Table with columns for fund name, currency, and value. Includes: CATAM European Equity Fund w 15.66% EUR 926.52

Table with columns for fund name, currency, and value. Includes: HRI Relative Invest - Emerging Markets Equity (USD) w 8.85% USD 159.09

Table with columns for fund name, currency, and value. Includes: Japan Event w 8.29% CHF 1'082.94

Table with columns for fund name, currency, and value. Includes: H.A.M. Global Convertible Bond Fund w 6.94% EUR 1'111.47

Table with columns for fund name, currency, and value. Includes: Aquila Trend Invest w 6.00% EUR 1'059.95

Table with columns for fund name, currency, and value. Includes: CATAM Alternative Investment Fund m -0.24% CHF 1'005.21

Table with columns for fund name, currency, and value. Includes: Talanton Fund - Portfolio (EUR) w 9.49% EUR 1'043.73

Table with columns for fund name, currency, and value. Includes: Aquila International Fund - Global Bond (CHF) w 3.74% CHF 1'117.71

Table with columns for fund name, currency, and value. Includes: CATAM Alternative Investment Fund m -0.24% CHF 1'005.21

Table with columns for fund name, currency, and value. Includes: Admiral Global Equity Fund w 15.72% CHF 33.94

Table with columns for fund name, currency, and value. Includes: FPM Portfolio Defensiv+ w 4.57% CHF 107.25

Table with columns for fund name, currency, and value. Includes: RVT Ertrag Fund w 4.00% CHF 102.63

Table with columns for fund name, currency, and value. Includes: Alegre ABS I (Euro) Fund m 10.03% EUR 1'160.25

Table with columns for fund name, currency, and value. Includes: FPM Portfolio Defensiv+ w 4.57% CHF 107.25

Table with columns for fund name, currency, and value. Includes: Life Settlements Long Term EUR m 1.19% EUR 101.89

Table with columns for fund name, currency, and value. Includes: Life Settlements Maturity m 0.10% EUR 1'000.97

Table with columns for fund name, currency, and value. Includes: LGT Equity Fund Precious Metal t 13.81% USD 828.13

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Table with columns for fund name, currency, and value. Includes: LGT Strategy 1 Year (CHF) t 0.12% CHF 1'099.00

Table with columns for fund name, currency, and value. Includes: LGT Strategy 1 Year (EUR) t 0.85% EUR 1'222.44

Table with columns for fund name, currency, and value. Includes: LGT Equity Fund Asia/Pacific ex Japan (USD) t 10.92% USD 1'581.05

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund (CHF) t 1.21% CHF 1'322.45

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund (EUR) t 4.18% EUR 812.57

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund (USD) t 0.88% USD 1'703.46

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund Global (EUR) t 8.06% EUR 1'063.69

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund Global Inflation Linked (EUR) t 0.47% EUR 908.81

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swissfirst
Mietwiesstrasse 5
Postfach 1617
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: EU Core Values t 20.56% EUR 136.00

Table with columns for fund name, currency, and value. Includes: Cameleon 14t -1.53% USD 678.47

TheFund AG
Aubündl 36
Postfach 1507
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: TF Growth Global Equity Fund w 18.13% EUR 827.06

Table with columns for fund name, currency, and value. Includes: Rhein Investors Global Mix t 12.01% EUR 47.10

Table with columns for fund name, currency, and value. Includes: BlueValue EthicFund t 4.15% EUR 102.71

Table with columns for fund name, currency, and value. Includes: European Bond Opportunity Fund w -1.36% EUR 986.43

Table with columns for fund name, currency, and value. Includes: PolicyLink Fund w -1.05% EUR 98.95

Table with columns for fund name, currency, and value. Includes: ProFund Currency t 5.32% EUR 1'053.21

Table with columns for fund name, currency, and value. Includes: ProRenditas Fund w 3.86% EUR 104.03

TOP-GOLD
AGmV
Herrngasse 2, Postfach 860
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Top-Gold AGmV w 66.55% EUR 152.83

VP Bank Fondslösung AG
Austrasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Europa -A- t 22.11% EUR 585.35

Table with columns for fund name, currency, and value. Includes: Europa -B- t 22.11% EUR 590.40

Table with columns for fund name, currency, and value. Includes: Global Sustainability -A- t 21.93% EUR 1'205.29

Table with columns for fund name, currency, and value. Includes: Global Sustainability -B- t 21.93% EUR 1'213.94

Table with columns for fund name, currency, and value. Includes: USA -A- t 7.12% USD 913.86

Table with columns for fund name, currency, and value. Includes: USA -B- t 7.24% USD 934.89

Table with columns for fund name, currency, and value. Includes: Welt -A- t 7.58% USD 1'170.89

Table with columns for fund name, currency, and value. Includes: Welt -B- t 7.73% USD 1'197.53

VP Bank Fondslösung AG
Austrasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Euroland -A- t 19.12% EUR 894.60

Table with columns for fund name, currency, and value. Includes: Euroland -B- t 19.15% EUR 901.33

Table with columns for fund name, currency, and value. Includes: Japan -A- t 36.79% JPY 1'369.00

Table with columns for fund name, currency, and value. Includes: Japan -B- t 36.79% JPY 1'369.00

Table with columns for fund name, currency, and value. Includes: Schweiz -A- t 31.29% CHF 980.76

Table with columns for fund name, currency, and value. Includes: Schweiz -B- t 31.47% CHF 998.10

Table with columns for fund name, currency, and value. Includes: USA -A- t 7.58% USD 1'170.89

Table with columns for fund name, currency, and value. Includes: USA -B- t 7.64% USD 804.73

Table with columns for fund name, currency, and value. Includes: VP Bank Fund Advice FoF Aktien t 15.41% USD 1'741.43

Table with columns for fund name, currency, and value. Includes: Asien-Pazifik -A- t 15.41% USD 1'747.34

Table with columns for fund name, currency, and value. Includes: Asien-Pazifik -B- t 23.64% USD 1'262.47

Table with columns for fund name, currency, and value. Includes: Emerging Markets A t 23.64% USD 1'262.47

Table with columns for fund name, currency, and value. Includes: Emerging Markets B t 18.11% EUR 1'371.81

Table with columns for fund name, currency, and value. Includes: Euroland -A- t 18.11% EUR 1'371.81

Table with columns for fund name, currency, and value. Includes: Euroland -B- t 18.11% EUR 1'371.81

Table with columns for fund name, currency, and value. Includes: Grossbritannien -A- t 9.37% GBP 1'164.43

Table with columns for fund name, currency, and value. Includes: Grossbritannien -B- t 9.37% GBP 1'255.13

Table with columns for fund name, currency, and value. Includes: Japan -A- t 35.07% JPY 1'860.00

Table with columns for fund name, currency, and value. Includes: Japan -B- t 35.07% JPY 1'860.00

Table with columns for fund name, currency, and value. Includes: Natural Resources A t 24.34% USD 1'244.44

Table with columns for fund name, currency, and value. Includes: Natural Resources B t 24.34% USD 1'244.44

Table with columns for fund name, currency, and value. Includes: Schweiz -A- t 22.49% CHF 1'375.97

Table with columns for fund name, currency, and value. Includes: Schweiz -B- t 22.49% CHF 1'375.97

Table with columns for fund name, currency, and value. Includes: USA -A- t 6.33% USD 1'404.23

Table with columns for fund name, currency, and value. Includes: USA -B- t 6.33% USD 1'410.69

Table with columns for fund name, currency, and value. Includes: VP Bank Cash & Geldmarktfonds CHF t 0.72% CHF 1'102.45

Table with columns for fund name, currency, and value. Includes: VP Bank Cash & Geldmarktfonds EUR t 1.63% EUR 1'206.71

Table with columns for fund name, currency, and value. Includes: VP Bank Cash & Geldmarktfonds USD t 2.02% USD 1'358.74

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Ausgewogen (CHF) A t 9.04% CHF 1'357.35

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Ausgewogen (CHF) B t 9.04% CHF 1'420.13

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Ausgewogen (EUR) A t 10.70% EUR 799.08

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Ausgewogen (EUR) B t 10.70% EUR 843.23

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Ausgewogen (USD) A t 4.62% USD 1'179.83

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Ausgewogen (USD) B t 4.62% USD 1'232.83

Table with columns for fund name, currency, and value. Includes: Kapitalmarkt (CHF) A t 4.96% CHF 1'049.43

Table with columns for fund name, currency, and value. Includes: Kapitalmarkt (CHF) B t 4.96% CHF 1'058.36

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Kapitalmarkt (EUR) A t 7.21% EUR 1'086.61

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Kapitalmarkt (EUR) B t 7.21% EUR 1'099.46

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Wachstum (CHF) A t 11.45% CHF 1'118.28

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Wachstum (CHF) B t 11.45% CHF 1'118.28

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Wachstum (EUR) A t 13.09% EUR 1'128.56

Table with columns for fund name, currency, and value. Includes: VP Bank Privat Portfolio Wachstum (EUR) B t 13.09% EUR 1'144.91

Table with columns for fund name, currency, and value. Includes: VP Bank Obligationenfonds CHF -A- t 0.61% CHF 1'102.73

Table with columns for fund name, currency, and value. Includes: VP Bank Obligationenfonds CHF -B- t 0.59% CHF 1'139.65

Table with columns for fund name, currency, and value. Includes: VP Bank Obligationenfonds EUR -A- t 2.88% EUR 1'261.66

Table with columns for fund name, currency, and value. Includes: VP Bank Obligationenfonds EUR -B- t 2.87% EUR 1'343.07

Table with columns for fund name, currency, and value. Includes: VP Bank Obligationenfonds USD -A- t 0.77% USD 1'386.31

Table with columns for fund name, currency, and value. Includes: VP Bank Obligationenfonds USD -B- t 0.77% USD 1'434.72

Table with columns for fund name, currency, and value. Includes: VP Bank Alternative Equity m 0.33% USD 1'027.98

Table with columns for fund name, currency, and value. Includes: VP Bank Alternative Fixed Income m 0.67% USD 1'018.08

VTM Dynamic Prosperity Anlagegesellschaft AGmV
Bangarten 22
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: VTM Dynamic Prosperity one w 179.60% EUR 2'089.93

Table with columns for fund name, currency, and value. Includes: VTM Dynamic Prosperity two w 91.43% EUR 1'488.97

Table with columns for fund name, currency, and value. Includes: 1 2 3 4 5

Legende:
1) Fondname bzw. Segmentname
2) Handelbarkeit (m) = monatlich (t) = täglich (w) = wöchentlich

3) Performance seit 1.1.2005 bzw. seit Emission
4) Referenzwährung
5) Nettoinventarwert +/- Kommission

Kursangaben ohne Gewähr