

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsteilung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'bfw global first selection fund (CHF)' and 'bfw global first selection fund (EUR)'.

Table with columns for fund name, currency, and value. Includes 'bfw global bond selection fund (CHF)' and 'bfw global bond selection fund (EUR)'.

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Classic Global Equity Fund' and 'Classic Leveraged Equity Fund'.

Crystal Fund Management AG
Landstr. 8
9490 Balzers

Table with columns for fund name, currency, and value. Includes 'B & P Vision - Q-Selection Switzerland' and 'B & P Vision Global Equity Selection'.

Table with columns for fund name, currency, and value. Includes 'Epikur Fund - Flux'.

Table with columns for fund name, currency, and value. Includes 'B & P Vision Global Bond Selection' and 'BFC Masterfund High Yield Low Volatility'.

Table with columns for fund name, currency, and value. Includes 'BFC Masterfund - Obligations Global'.

Table with columns for fund name, currency, and value. Includes 'BFC Masterfund - Wachstumsmärkte' and 'Zeus Covered Call Fund'.

Table with columns for fund name, currency, and value. Includes 'Epikur Fund - Flux'.

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Table with columns for fund name, currency, and value. Includes 'BFC Masterfund - Wachstumsmärkte' and 'Zeus Covered Call Fund'.

Table with columns for fund name, currency, and value. Includes 'Epikur Fund - Flux'.

Table with columns for fund name, currency, and value. Includes 'B & P Vision Global Bond Selection' and 'BFC Masterfund High Yield Low Volatility'.

Table with columns for fund name, currency, and value. Includes 'IFAG Emerging Local Currency Dept Fund (CHF)' and 'IFAG Emerging Local Currency Dept Fund (USD)'.

IFM Independent Fund Management AG
Austrasse 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aquila International Fund - Acatils European Equity (EUR)' and 'Aquila International Fund - Corby Swiss Equity'.

Table with columns for fund name, currency, and value. Includes 'Aquila International Fund - Global Equity (CHF)' and 'CATAM European Equity Fund'.

Table with columns for fund name, currency, and value. Includes 'CATAM Japan Advantage' and 'CATAM Rising Sun'.

Table with columns for fund name, currency, and value. Includes 'CATAM Swiss Equity Fund' and 'CBR Strategy Fund - Target'.

Table with columns for fund name, currency, and value. Includes 'DJD IndexTracker PLUS - DJD EURO STOXX 50' and 'DJD IndexTracker PLUS - S&P 500'.

Table with columns for fund name, currency, and value. Includes 'DJD IndexTracker PLUS - SMI' and 'GFA International Fund - Equity Growth (EUR)'.

Table with columns for fund name, currency, and value. Includes 'HRI Relative Invest - Emerging Markets Equity (USD)' and 'HRI Relative Invest - North America Equity (USD)'.

Table with columns for fund name, currency, and value. Includes 'HRI Relative Invest - Universe Equity (EUR)' and 'Japan Event'.

Table with columns for fund name, currency, and value. Includes 'Odyssey Technology Fund' and 'Principal Equity Fund - Europe'.

Table with columns for fund name, currency, and value. Includes 'Principal Equity Fund - Japan Blue Chips' and 'Principal Equity Fund - Japan Small & Mid Caps'.

Table with columns for fund name, currency, and value. Includes 'RFINANZ Precious Metal Fund (USD)' and 'Scherrer Small Caps Europe'.

Table with columns for fund name, currency, and value. Includes 'CONVENTIBLE FONDS' and 'H.A.M. Global Convertible Bond Fund'.

Table with columns for fund name, currency, and value. Includes 'Principal Asia Convertible Bond Fund' and 'WAM Convertible Portfolio (EUR) A'.

Table with columns for fund name, currency, and value. Includes 'WAM Convertible Portfolio (EUR) B' and 'DACHFONDS'.

Table with columns for fund name, currency, and value. Includes 'Alternatrend Fund' and 'FOF Infotech Selection'.

Table with columns for fund name, currency, and value. Includes 'FOF Life Science Selection' and 'GEMISCHTE FONDS'.

Table with columns for fund name, currency, and value. Includes 'Aquila Trend Invest' and 'CATAM Global Strategies Fund'.

Table with columns for fund name, currency, and value. Includes 'CBR Strategy Fund - Intermedate (EUR)' and 'Cumbria Global Fund'.

Table with columns for fund name, currency, and value. Includes 'DJD Absolute Return Fund' and 'Dynamtrend Fund'.

Table with columns for fund name, currency, and value. Includes 'Hermanek Opportunitas Fund' and 'Hermes Fund'.

Table with columns for fund name, currency, and value. Includes 'Matterhorn Special Fund' and 'PSP Global Invest'.

Table with columns for fund name, currency, and value. Includes 'RFINANZ Strategy Fund - Balanced (CHF)' and 'Talentum Fund - Portfolio (EUR)'.

Table with columns for fund name, currency, and value. Includes 'Talentum Fund - Portfolio (USD)' and 'WAM Strategy Portfolio (EUR) A'.

Table with columns for fund name, currency, and value. Includes 'WAM Strategy Portfolio (EUR) B' and 'CONVENTIBLE FONDS'.

Table with columns for fund name, currency, and value. Includes 'LLB TOPportunities Invest'.

Table with columns for fund name, currency, and 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 Anlagegesellschaft mV
Städle 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'SEGMENT AKTIEN' and 'LGT Equity Fund'.

Table with columns for fund name, currency, and 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)'.

Table with columns for fund name, currency, and value. Includes 'SEGMENT OBLIGATIONEN' and 'LGT Money Market Fund (CHF)', 'LGT Money Market Fund (EUR)', 'LGT Money Market Fund (USD)'.

Table with columns for fund name, currency, and value. Includes 'SEGMENT OBLIGATIONEN' and '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 Fondsleitung AG
Städle 17
9490 Vaduz

Table with columns for fund name, currency, and 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 columns for fund name, currency, and value. Includes 'CONVENTIBLE FONDS' and 'LLB TOPportunities Invest'.

Table with columns for fund name, currency, and value. Includes 'GEMISCHTE FONDS' and '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 columns for fund name, currency, and value. Includes 'OBLIGATIONENFONDS' and '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
Pradslant 21
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'LÖWENFONDS' and 'Lösen Investment Fund - Growth', 'Lösen Investment Fund - Classic Convertibles', 'Lösen Investment Fund - Convertibles'.

Table with columns for fund name, currency, and value. Includes 'OBLIGATIONENFONDS' and 'Lösen Bond Fund', 'Lösen Investment Fund - Euro Bond A', 'Lösen Investment Fund - Euro Bond B'.

Table with columns for fund name, currency, and value. Includes 'MSInvest AG mV' and 'Landstrasse 330', 'Postfach 513', 'FL-9495 Triesen'.

Table with columns for fund name, currency, and value. Includes 'SONSTIGE FONDS' and 'Master Stocks Index'.

Table with columns for fund name, currency, and value. Includes 'ProfitFundCom AG' and 'Aubundt 36', 'Postfach 1507', '9490 Vaduz'.

Table with columns for fund name, currency, and value. Includes 'ACTIVFONDS' and 'PFC Japan Asia Equity Fund'.

Table with columns for fund name, currency, and value. Includes 'SONSTIGE FONDS' and 'PFC Global Macro Fund'.

Regent Fund Management AG
Pfugstrasse 26
POB 1143
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ACTIVFONDS' and 'DUX Equity Fund'.

Table with columns for fund name, currency, and value. Includes 'SONSTIGE FONDS' and 'DUX Trading Fund', 'Safe Port Gold & Silver Fund'.

Serica Fondsleitung AG
Pfugstrasse 16
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ACTIVFONDS' and 'Seri-Value America Growth', 'Seri-Value Europe Equity Growth', 'Seri-Value Far East Equity Growth', 'Zeus Global Value'.

Table with columns for fund name, currency, and value. Includes 'DACHFONDS' and 'Seri-Value Alternative & Equity Fund-of-Funds', 'Xantrium Alternative Fund'.

Table with columns for fund name, currency, and value. Includes 'GEMISCHTE FONDS' and 'Crown - Dalton Capital Fund', 'Seri-Value Global Portfolio', 'Seri-Value Income'.

Table with columns for fund name, currency, and value. Includes 'OBLIGATIONEN' and 'Zeus Absolute Return'.

swissfirst (Lie) Opportunities AG mV
Meierhofstrasse 5
Postfach 1617
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'EU Core Values', 'Swiss Core Values', 'US Better Values'.

Table with columns for fund name, currency, and value. Includes 'CAMELEON', 'Challenger', 'Greater Asia Opportunities', 'Sprint'.

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'TF Growth Global Equity Fund'.

Table with columns for fund name, currency, and value. Includes 'BlueValue EthicFund'.

Table with columns for fund name, currency, and value. Includes 'European Bond Opportunity Fund', 'PolicyLink Fund', 'ProFund Currency', 'ProRenditas Fund'.

TOP-GOLD
AG mV
Herrngasse 2, Postfach 860
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Top-Gold AG mV'.

VP Bank Fondsleitung AG
Austrasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Europa - A', 'Europa - B', 'Global Sustainability - A', 'Global Sustainability - B', 'USA - A', 'USA - B', 'Well - A', 'Well - B'.

Table with columns for fund name, currency, and value. Includes 'Euroland - A', 'Euroland - B', 'Japan - A', 'Japan - B', 'Schweiz - A', 'Schweiz - B', 'USA - A', 'USA - B'.

Table with columns for fund name, currency, and 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 columns for fund name, currency, and value. Includes 'VP Bank Cash & Geldmarktfonds CHF', 'VP Bank Cash & Geldmarktfonds EUR', 'VP Bank Cash & Geldmarktfonds USD'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

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Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

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Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VP Bank Privat Portfolio Ausgewogen (CHF) A', 'VP Bank Privat Portfolio Ausgewogen (CHF) B', 'VP Bank Privat Portfolio Ausgewogen (EUR) A', 'VP Bank Privat Portfolio Ausgewogen (EUR) B', 'VP Bank Privat Portfolio Ausgewogen (USD) A', 'VP Bank Privat Portfolio Ausgewogen (USD) B', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A', 'VP Bank Privat Portfolio Kapitalmarkt (EUR) B', 'VP Bank Privat Portfolio Kapitalmarkt (USD) A', 'VP Bank Privat Portfolio Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with columns for fund name, currency, and value. Includes 'VTM Dynamic Prosperity Anlagegesellschaft AG mV', 'Bangerten 22', 'Postfach 30 40', '9490 Vaduz'.

Table with columns for fund name, currency, and value. Includes 'VTM Dynamic Prosperity one', 'VTM Dynamic Prosperity two'.

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