

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf fondsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

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

Classic Fund Management AG
Rätkonstrasse 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
9496 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 'B & P Vision OptiMix World' and 'B & P Vision - Q-Selection'.

Table with columns for fund name, currency, and value. Includes 'North America' and 'BFC Masterfund - Aktien Europa'.

Table with columns for fund name, currency, and value. Includes 'BFC Masterfund - Aktien North America' and 'BFC Masterfund'.

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

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

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 - Obligationen Global' and 'SONSTIGE FONDS'.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'First Liechtenstein Swiss Fonds'.

First Zurich (Lie)
Anlagegesellschaft AGmVK
Egertstrasse 17, Pf. 229
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'FZ Strategies 1.0' and 'FZ Strategies Market'.

Fortuna Investment
Ratikonstrasse 13
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Fortuna Europe Balanced Fund CHF' and 'Fortuna Europe Balanced Fund EUR'.

Table with columns for fund name, currency, and value. Includes 'Fortuna Short Term Bond Fund CHF'.

Global Fund Services AG
Städtli 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Basic Star' and 'Columbus Global Trend Fund'.

Table with columns for fund name, currency, and value. Includes 'Craion Capital Metchor Precious Metal Fund' and 'FAM American Equity Fund'.

Table with columns for fund name, currency, and value. Includes 'Helvetic Trust Greater China Fund' and 'LC Trading Fund'.

Table with columns for fund name, currency, and value. Includes 'Regionfonds Zürichsee' and 'All-in-one Fund of Funds'.

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
Aulstrasse 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aquila International Fund - Acalis 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 'Japan Small & Mid Caps' and 'RFINANZ Precious Metal Fund (USD)'.

Table with columns for fund name, currency, and value. Includes 'Scherrer Small Caps Europe' and 'CONVERTIBLE FONDS'.

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

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

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

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

Table with columns for fund name, currency, and value. Includes 'LGT Strategy 1 Year (EUR)' and 'LGT Strategy 2 Years (CHF)'.

LGT Fonds AG Anlagengesellschaft mVK

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund' and 'Asia/Pacific ex Japan (USD)'.

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund - Continental Europe (EUR)' and 'LGT Equity Fund'.

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund - Global Sector Trends (USD)' and 'LGT Equity Fund Japan (JPY)'.

Table with columns for fund name, currency, and value. Includes 'LGT Equity Fund - North America (USD)' and 'LGT Money Market Fund (CHF)'.

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

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund (CHF)' and 'LGT Bond Fund (EUR)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund (USD)' and 'LGT Bond Fund Global (EUR)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (EUR)' and 'LGT Bond Fund Global (USD)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (USD)' and 'LGT Bond Fund Global (CHF)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (CHF)' and 'LGT Bond Fund Global (EUR)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (EUR)' and 'LGT Bond Fund Global (USD)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (USD)' and 'LGT Bond Fund Global (CHF)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (CHF)' and 'LGT Bond Fund Global (EUR)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (EUR)' and 'LGT Bond Fund Global (USD)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (USD)' and 'LGT Bond Fund Global (CHF)'.

Table with columns for fund name, currency, and value. Includes 'LGT Bond Fund Global (CHF)'.

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

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

Table with columns for fund name, currency, and value. Includes 'US Better Values' and 'SONSTIGE FONDS'.

Table with columns for fund name, currency, and value. Includes 'Cameleon' and 'Challenger'.

Table with columns for fund name, currency, and value. Includes 'Greater Asia Opportunities' and '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 'Rhein Investors Global Mix' and 'OBLIGATIONENFONDS'.

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

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

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

TOP-GOLD
AGmVK
Herrngasse 2, Postfach 860
9490 Vaduz

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

VP Bank Fondelleitung AG
Aulstrasse 8
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'VP Bank Fondelleitung AG'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds TOP 50' and 'Europa -A'.

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

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

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

Table with columns for fund name, currency, and value. Includes 'Welt -B' and 'Aktienfonds'.

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

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