

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsteilung ag
Meierhofstrasse 5
Postfach 1817
FL-9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: bfw global first selection fund (CHF) 10.18% CHF 132.75

Table with columns: Fund Name, Currency, Return, Value. Includes: bfw global bond selection fund (CHF) 2.22% CHF 102.75

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Classic Global Equity Fund w 32.84% CHF 389.30

Crystal Fund Management AG
Landstr. 8
9490 Balzers

Table with columns: Fund Name, Currency, Return, Value. Includes: B & P Vision - Q-Selection Switzerland t 2.28% CHF 102.28

Table with columns: Fund Name, Currency, Return, Value. Includes: BFC Masterfund - Aktien Europa w 19.42% EUR 122.12

Table with columns: Fund Name, Currency, Return, Value. Includes: BFC Masterfund - Obligations Global w 1.86% EUR 102.38

Table with columns: Fund Name, Currency, Return, Value. Includes: BFC AIMS Products Fund w 8.93% CHF 92.62

First Liechtenstein Investment Fonds Verwaltungs-AG
Herrenegasse 12
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: First Liechtenstein Swiss Fonds t 28.18% CHF 37.30

First Zurich (Lie) Anlagegesellschaft AGmVK
Egerstrasse 17, PF 229
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: FZ Strategies 1.0 t 20.44% CHF 124.98

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Fortuna Europe Balanced Fund CHF t 8.16% CHF 99.06

Table with columns: Fund Name, Currency, Return, Value. Includes: Fortuna Short Term Bond Fund CHF t -0.34% CHF 531.87

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Basic Star t 12.10% CHF 111.80

Table with columns: Fund Name, Currency, Return, Value. Includes: Alpine Global Balanced Fund v 12.41% EUR 111.52

Table with columns: Fund Name, Currency, Return, Value. Includes: AMCFM Global Opportunities Fund w 6.90% CHF 106.90

Hermann Finance AGmVK
Landstrasse 8
9490 Balzers

Table with columns: Fund Name, Currency, Return, Value. Includes: Accuro Global Focus Fund w 13.37% CHF 110.55

IDF Anlagegesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Gas I (CIS) v 83.12% USD 954.48

IFAG
Dr. Grass-Strasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Accuro Global Focal Fund w 13.37% CHF 110.55

Table with columns: Fund Name, Currency, Return, Value. Includes: Global Property Fund Emerging Markets m 21.16% CHF 121.55

Table with columns: Fund Name, Currency, Return, Value. Includes: IFAG Emerging Local Currency Dept Fund (CHF) 14t 4.85% CHF 131.85

IFM Independent Fund Management AG
Austraase 9
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Aquila International Fund - Acalis European Equity (EUR) w 27.64% EUR 1'379.69

Table with columns: Fund Name, Currency, Return, Value. Includes: Aquila International Fund - Global Equity (CHF) w 31.50% CHF 666.63

Table with columns: Fund Name, Currency, Return, Value. Includes: HRI Relative Invest - Emerging Markets Equity (USD) w 12.45% USD 164.35

Table with columns: Fund Name, Currency, Return, Value. Includes: HRI Relative Invest - North America Equity (USD) w 7.71% USD 118.42

Table with columns: Fund Name, Currency, Return, Value. Includes: HRI Relative Invest - Universe Equity (EUR) w 16.71% EUR 124.99

Table with columns: Fund Name, Currency, Return, Value. Includes: WAM Convertible Portfolio (EUR) A w 3.69% EUR 1'036.87

Table with columns: Fund Name, Currency, Return, Value. Includes: FOF Intotech Selection w 8.60% EUR 572.86

Table with columns: Fund Name, Currency, Return, Value. Includes: CATAM Global Strategies Fund v 14.05% CHF 1'072.19

Table with columns: Fund Name, Currency, Return, Value. Includes: Talantion Fund - Portfolio (EUR) w 11.03% EUR 1'058.43

Table with columns: Fund Name, Currency, Return, Value. Includes: Aquila International Fund - Global Bond (CHF) w 3.77% CHF 1'118.08

Table with columns: Fund Name, Currency, Return, Value. Includes: CATAM Alternative Investment Fund m 0.43% CHF 1'011.94

Table with columns: Fund Name, Currency, Return, Value. Includes: HRI Alternative Invest - Compass Global (USD) m -3.97% USD 960.26

Table with columns: Fund Name, Currency, Return, Value. Includes: Oak Tree Small & Mid Caps Europe Fund 14t 25.22% EUR 101.48

Table with columns: Fund Name, Currency, Return, Value. Includes: Oak Tree Value & Growth North America Fund 14t 8.24% USD 117.55

Table with columns: Fund Name, Currency, Return, Value. Includes: Aquarius Selected Fund w -1.19% EUR 98.81

Table with columns: Fund Name, Currency, Return, Value. Includes: RVT Ertrag Fund w 4.87% CHF 103.49

Table with columns: Fund Name, Currency, Return, Value. Includes: Alegria ABS I (Euro) Fund m 10.69% EUR 1'167.23

Table with columns: Fund Name, Currency, Return, Value. Includes: Life Settlements Long Term EUR m 1.19% EUR 101.89

LGT Fonds
Herrenegasse 12
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Equity Fund Germany t 23.72% EUR 878.61

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Equity Fund Precious Metal t 22.51% USD 891.46

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Strategy 1 Year (EUR) t 1.01% EUR 1'224.36

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Strategy 2 Years (CHF) t 0.72% CHF 1'123.50

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Bond Fund (CHF) t 1.48% CHF 1'326.00

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Bond Fund (EUR) t 4.68% EUR 816.49

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Bond Fund Global (EUR) t 7.69% EUR 1'060.06

LLB Fondsleitung AG
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB 50 Leaders Invest t 23.56% CHF 110.20

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Equities Trend Invest t 16.48% CHF 118.05

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Vorsorge Invest Ertrag (CHF) t 8.06% CHF 109.55

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Euro Alternativ Invest w 6.71% CHF 111.05

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Global Bond Trend Invest w 4.19% CHF 93.00

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Vorsorge invest Zuwachs (EUR) t 13.12% CHF 106.07

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Equity Fund w 14.09% CHF 77.90

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Investment Fund - Growth w 7.90% EUR 39.60

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Investment Fund - Classic Convertibles w 2.12% EUR 102.02

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Bond Fund w 2.50% CHF 119.15

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Investment Fund - Euro Bond A w -1.04% EUR 98.50

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Investment Fund - Euro Bond B w -1.31% EUR 98.02

Table with columns: Fund Name, Currency, Return, Value. Includes: DUX Equity Fund w 15.87% EUR 128.71

Table with columns: Fund Name, Currency, Return, Value. Includes: DUX Trading Fund w 20.56% EUR 86.45

Regent Fund Management AG
Phugstrasse 28
POB 1143
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Seri-Value America Growth w 4.27% USD 85.07

Table with columns: Fund Name, Currency, Return, Value. Includes: Seri-Value Europe Equity Growth w 23.14% EUR 73.55

swissfirst
Meierhofstrasse 5
Postfach 1617
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: EU Core Values t 23.25% EUR 139.04

Table with columns: Fund Name, Currency, Return, Value. Includes: Camelion 14t -1.59% USD 678.02

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: TF Growth Global Equity Fund w 22.56% EUR 858.09

Table with columns: Fund Name, Currency, Return, Value. Includes: European Bond Opportunity Fund w -1.69% EUR 983.14

TOP-GOLD
Herrenegasse 2, Postfach 860
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Top-Gold AGmVK w 70.24% EUR 156.21

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Fondsleitung AG
Austerstrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Europa -A- t 23.42% EUR 591.65

Table with columns: Fund Name, Currency, Return, Value. Includes: Euroland -A- t 21.88% EUR 915.43

Table with columns: Fund Name, Currency, Return, Value. Includes: Euroland -B- t 21.92% EUR 922.32

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -A- t 40.17% JPY 1'334.00

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -B- t 40.17% JPY 2'003.71

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -C- t 42.79% JPY 1'966.78

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -D- t 43.01% JPY 2'003.71

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -E- t 28.39% USD 1'285.00

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -F- t 28.39% USD 1'285.00

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -G- t 23.48% CHF 1'387.04

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -H- t 23.48% CHF 1'387.04

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -I- t 6.14% USD 1'401.78

Table with columns: Fund Name, Currency, Return, Value. Includes: Japan -J- t 6.14% USD 1'408.23

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Cash & Geldmarktfonds CHF t 0.77% CHF 1'103.08

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Cash & Geldmarktfonds EUR t 1.76% EUR 1'208.20

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