

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes: bfw global first selection fund (CHF) 9.10% CHF 131.45

Table with columns for fund name, currency, and value. Includes: bfw global bond selection fund (CHF) 2.37% CHF 102.90

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Classic Global Equity Fund w 34.19% CHF 393.25

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 3.13% CHF 103.13

Table with columns for fund name, currency, and value. Includes: B & P Vision Global Equity Selection t 21.94% EUR 52.02

Table with columns for fund name, currency, and value. Includes: Epikur Fund - Flux w 20.78% EUR 100.79

Table with columns for fund name, currency, and value. Includes: B & P Vision Global Bond Selection t 2.29% EUR 109.60

Table with columns for fund name, currency, and value. Includes: BFC AIMS Products Fund w 8.93% CHF 92.62

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: First Zurich (Lie) Anlagengesellschaft AGmVK

Table with columns for fund name, currency, and value. Includes: FZ Strategies 1.0 t 20.17% CHF 124.70

Table with columns for fund name, currency, and value. Includes: Fortuna Investment Rätikonstrasse 13

Table with columns for fund name, currency, and value. Includes: Fortuna Europe Balanced Fund CHF t 8.40% CHF 99.28

Table with columns for fund name, currency, and value. Includes: Fortuna Short Term Bond Fund CHF t -0.27% CHF 532.27

Table with columns for fund name, currency, and value. Includes: Global Fund Services AG Stadtle 17

Table with columns for fund name, currency, and value. Includes: Basic Star t 12.10% CHF 111.80

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

Table with columns for fund name, currency, and value. Includes: AMCfM Global Opportunities Fund w 6.90% CHF 106.90

Table with columns for fund name, currency, and value. Includes: RVT Ertrag Fund w 4.97% CHF 103.58

Table with columns for fund name, currency, and value. Includes: DUX Equity Fund w 14.71% EUR 127.42

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

Table with columns for fund name, currency, and value. Includes: Accuro Global Tactical Fund w 13.32% CHF 110.50

Table with columns for fund name, currency, and value. Includes: Accuro Global Top 20 Fund w 31.77% CHF 146.85

Table with columns for fund name, currency, and value. Includes: Global Property Fund m 21.16% CHF 121.55

Table with columns for fund name, currency, and value. Includes: LGT Equity Fund Germany t 24.33% EUR 882.93

Table with columns for fund name, currency, and value. Includes: LGT Strategy 1 Year (CHF) t 0.22% CHF 1'100.10

Table with columns for fund name, currency, and value. Includes: IFAG Emerging Local Currency Dept Fund (CHF) 14t 4.77% CHF 131.75

IFM Independent Fund Management AG
Aufrasse 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes: Aquila International Fund - Acasis European Equity (EUR) w 27.84% EUR 1'381.92

Table with columns for fund name, currency, and value. Includes: CATAM European Equity Fund w 17.46% EUR 940.76

Table with columns for fund name, currency, and value. Includes: HRI Relative Invest - Emerging Markets Equity (USD) w 12.45% USD 164.35

Table with columns for fund name, currency, and value. Includes: HRI Relative Invest - North America Equity (USD) w 7.71% USD 118.42

Table with columns for fund name, currency, and value. Includes: Japan Event w 16.71% EUR 124.99

Table with columns for fund name, currency, and value. Includes: Odyssey Technology Fund w -8.27% USD 1'037.38

Table with columns for fund name, currency, and value. Includes: H.A.M. Global Convertible Bond Fund w 9.32% EUR 1'136.20

Table with columns for fund name, currency, and value. Includes: FOF Infotech Selection w 10.07% EUR 580.62

Table with columns for fund name, currency, and value. Includes: Aquila Trend Invest w 8.76% EUR 1'087.56

Table with columns for fund name, currency, and value. Includes: CATAM Global Strategies Fund v 14.05% CHF 1'072.19

Table with columns for fund name, currency, and value. Includes: HRI Alternative Invest - Compass Global (USD) w -4.51% USD 954.93

Table with columns for fund name, currency, and value. Includes: WAM Strategy Portfolio (EUR) A w 12.61% EUR 1'126.08

Table with columns for fund name, currency, and value. Includes: Aquila International Fund - Global Bond (CHF) w 4.01% CHF 1'120.61

Table with columns for fund name, currency, and value. Includes: CATAM Alternative Investment Fund v 1.56% USD 1'291.09

Table with columns for fund name, currency, and value. Includes: Admiral Global Equity Fund w 18.85% CHF 34.86

Table with columns for fund name, currency, and value. Includes: HRI Alternative Invest - Sonar Global v -13.59% CHF 855.80

Table with columns for fund name, currency, and value. Includes: PFC Global Macro Fund w 1.00% USD 1'122.59

Table with columns for fund name, currency, and value. Includes: Regent Fund Management AG Pflugschne 28

Table with columns for fund name, currency, and value. Includes: DUX Trading Fund w 21.35% EUR 87.02

Table with columns for fund name, currency, and value. Includes: Safe Port Gold & Silver Fund w 34.75% EUR 134.75

Table with columns for fund name, currency, and value. Includes: Senca Fondsleitung AG Pflugschne 16

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Table with columns for fund name, currency, and value. Includes: LGT Strategy 1 Year (EUR) t 1.12% EUR 1'225.63

Table with columns for fund name, currency, and value. Includes: LGT Strategy 2 Years (CHF) t 0.79% CHF 1'124.30

Table with columns for fund name, currency, and value. Includes: LGT Equity Fund Asia/Pacific ex Japan (USD) t 14.23% USD 1'628.21

Table with columns for fund name, currency, and value. Includes: LGT Money Market Fund (CHF) t 0.67% CHF 1'094.75

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund (CHF) t 1.81% CHF 1'330.35

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund (EUR) t 4.92% EUR 818.34

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund (USD) t 2.27% USD 1'726.78

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund Global (EUR) t 7.65% EUR 1'059.66

Table with columns for fund name, currency, and value. Includes: LGT Bond Fund Global Inflation Linked (EUR) t 0.77% EUR 911.54

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

Table with columns for fund name, currency, and value. Includes: EU Core Values t 23.37% EUR 139.17

Table with columns for fund name, currency, and value. Includes: Cameleon 14t -1.59% USD 678.02

Table with columns for fund name, currency, and value. Includes: TF Growth Global Equity Fund w 22.56% EUR 858.09

Table with columns for fund name, currency, and value. Includes: Rhein Investors Global Mix t 14.17% EUR 48.01

Table with columns for fund name, currency, and value. Includes: BlueValue EthicFund t 3.57% EUR 102.14

Table with columns for fund name, currency, and value. Includes: European Bond Opportunity Fund w -1.69% EUR 983.14

Table with columns for fund name, currency, and value. Includes: Top-Gold AGmVK w 79.38% EUR 164.60

Table with columns for fund name, currency, and value. Includes: VP Bank Fondsleitung AG Auferstrasse 6

Table with columns for fund name, currency, and value. Includes: Europa -A t 23.47% EUR 591.86

Table with columns for fund name, currency, and value. Includes: Europa -B t 23.47% EUR 596.98

Table with columns for fund name, currency, and value. Includes: Global Sustainability -A t 22.57% EUR 1'211.65

Table with columns for fund name, currency, and value. Includes: Euroland -A t 22.11% EUR 917.13

Table with columns for fund name, currency, and value. Includes: Euroland -B t 22.15% EUR 924.03

Table with columns for fund name, currency, and value. Includes: Japan -A t 40.68% JPY 73'402.00

Table with columns for fund name, currency, and value. Includes: Japan -B t 40.68% JPY 73'402.00

Table with columns for fund name, currency, and value. Includes: Schweiz -A t 32.24% CHF 987.88

Table with columns for fund name, currency, and value. Includes: Schweiz -B t 32.42% CHF 1'005.34

Table with columns for fund name, currency, and value. Includes: USA -A t 7.45% USD 785.33

Table with columns for fund name, currency, and value. Includes: USA -B t 7.50% USD 803.68

Table with columns for fund name, currency, and value. Includes: VP Bank Fund Advice FoF Aktien t 18.62% USD 1'789.82

Table with columns for fund name, currency, and value. Includes: VP Bank Cash & Geldmarktfonds CHF t 0.78% CHF 1'103.14

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Ausgewogen (CHF) A t 9.89% CHF 1'367.95

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Ausgewogen (CHF) B t 9.89% CHF 1'431.22

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Ausgewogen (EUR) A t 11.45% EUR 804.47

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Ausgewogen (EUR) B t 11.45% EUR 848.91

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Ausgewogen (USD) A t 6.21% USD 1'197.66

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Ausgewogen (USD) B t 6.21% USD 1'251.46

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Kapitalmarkt (CHF) A t 5.59% CHF 1'055.79

Table with columns for fund name, currency, and value. Includes: VP Bank Private Portfolio Kapitalmarkt (CHF) B t 5.59% CHF 1'064.77

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