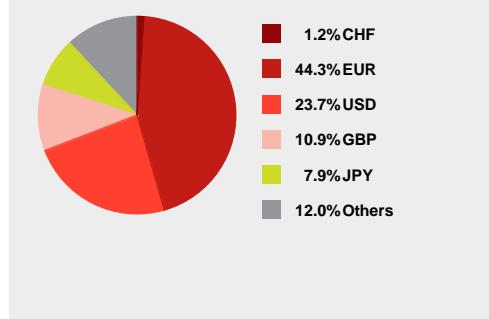
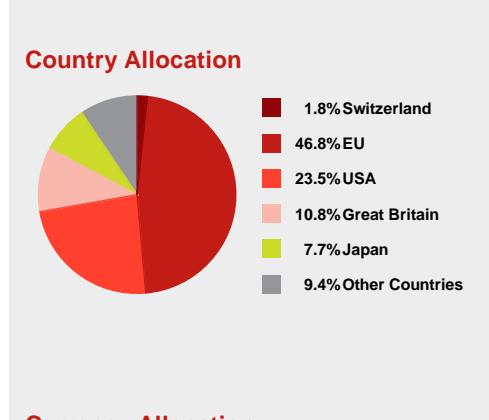
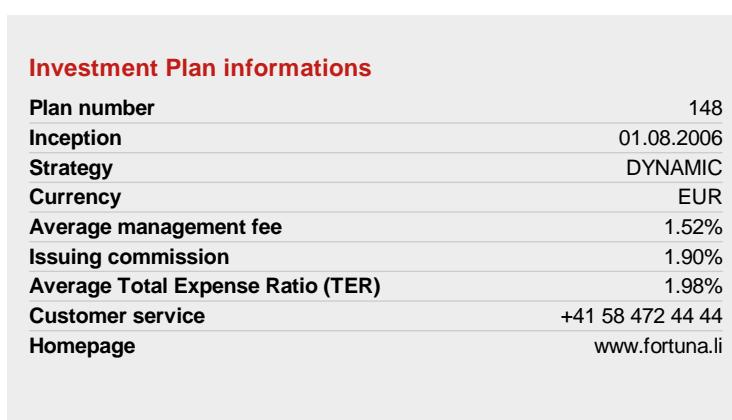
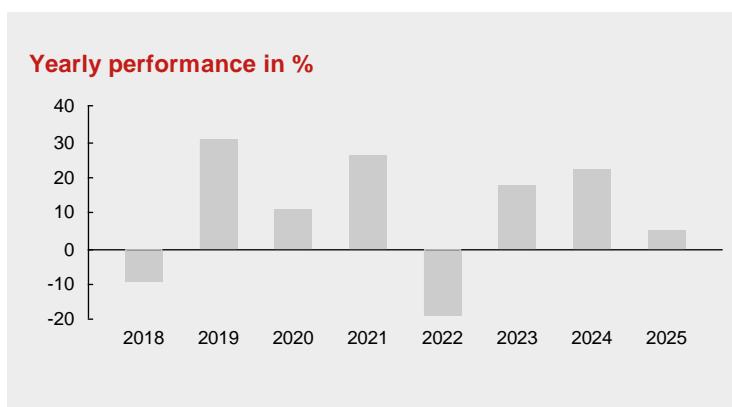


DYNAMIC WORLD - EUR / NL

Investment plans Liechtenstein, Plan No. 148
Monthly Report, 01.12.2025

Investment Goal

This plan follows a dynamic investment policy. The goal of the investment plan is to achieve above-average returns with higher price fluctuations. The majority of the capital is invested in stocks, with the remainder in bonds and other types of investments. The plan is globally diversified with an overweight in the Dutch stock market. The reference currency is the Euro.





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
BNP Paribas Funds - Europe Equity EUR	62%	A1T8UQ	LU0823399810	EUR	531.5
BNP Paribas Funds US Growth	22%		LU0823434583	USD	1'480.7
BNP Paribas Funds Japan Equity	8%		LU0012181748	JPY	338.5
BNP Paribas Funds Emerging Equity	8%		LU0823413587	USD	222.2

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