

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCUR Accuro AM Fondsleitung AG Tel. +423/233 47 07 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

AFM Advanced Fund Management AG Tel. +423/231 17 00 ...

Table with columns: Fund Name, Weight, Return, Value. Includes AFM Global First Selection Fund, AFM Incofin Selection Fund, etc.

Classic Fund Management AG Tel. +423/232 37 39 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund, etc.

Crystal Fund Management AG Tel. +423/388 99 99 ...

Table with columns: Fund Name, Weight, Return, Value. Includes B & P Vision - Q-Selection, B & P Vision Global Equity Selection, etc.

DACHFONDS Epikur Fund - Flux w 2.55 % EUR 82.83

Table with columns: Fund Name, Weight, Return, Value. Includes B & P Vision Global Bond Selection, BFC Masterfund High Yield, etc.

SONSTIGE AGMK Fame Forex Fund - Devisenfonds w -0.54 % CHF 88.83

FZ First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42 ...

Table with columns: Fund Name, Weight, Return, Value. Includes FZ Strategies 1.0, FZ Strategies Market, etc.

Fortuna Investment Rätikonstrasse 13 Tel. +423/232 05 92 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR, etc.

Global Fund Services AG Tel. +423/236 94 00 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, etc.

GEMISCHTE FONDS Alpine Global Balanced Fund CHF v 0.93 % EUR 99.04

SONSTIGE FONDS KIMA Long/Short Equity Prime Capital Alternative Strategies Fund of Funds m 0.00 % CHF 107.85

Hermann Finance AGMK Aulass 59 Tel. +423/399 33 66 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Global Equities, Silicon Valley Equities, etc.

IFM Independent Fund Management AG Tel. +423/235 04 50 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Aquila International Fund, Corby Swiss Equity, etc.

CONVERTIBLE FONDS Global Convertible Bond Fund w 1.94 % EUR 1'025.87

DACHFONDS Alternatrend Fund v 0.00 % USD 1'150.57

Table with columns: Fund Name, Weight, Return, Value. Includes CATAM Global Strategies Fund, Cumbria Global Fund, etc.

SONSTIGE FONDS CATAM Alternative Investment Fund m 0.00 % CHF 1'008.79

SONSTIGE FONDS Internationale Fonds Service AG Tel. +423/235 63 79 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Admiral Global Equity Fund, Allied Finance Fund - Growth Tranche A, etc.

GEMISCHTE FONDS PPM Portfolio Defensiv+ w 1.49 % CHF 103.53

OBLIGATIONENFONDS RVT Smile Ertrag Fund w 0.72 % CHF 100.70

LGT Funds Herrngasse 12 Tel. +423/235 19 42 ...

Table with columns: Fund Name, Weight, Return, Value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

GEMISCHTE FONDS LGT Strategy 3 Years (CHF) t 1.31 % CHF 1'040.25

OBLIGATIONENFONDS LGT Strategy 1 Year (CHF) t 0.13 % CHF 1'095.90

SEGMENT AKTIEN LGT Equity Fund Asia/Pacific ex Japan (USD) t 6.08 % USD 1'345.54

SEGMENT GELDMARKT LGT Money Market Fund (CHF) t 0.00 % CHF 1'085.45

SEGMENT OBLIGATIONEN LGT Bond Fund (CHF) t 0.95 % CHF 1'285.35

LLB Fondsleitung AG Städtle 17 Tel. +423/236 81 40 ...

Table with columns: Fund Name, Weight, Return, Value. Includes LLB 50 Leaders Invest, LLB A & O Invest, etc.

GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t 3.39 % CHF 107.05

OBLIGATIONENFONDS LLB Euro Alternativ Invest w 2.47 % CHF 101.65

SONSTIGE AGMK Löwenfonds AG Pradafant 21 Tel. +423/235 00 90 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Löwen Equity Fund, Löwen Investment Fund - Growth, etc.

CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w 0.01 % EUR 89.74

OBLIGATIONENFONDS MSInvest-Due AGMK Landstrasse 330 Tel. +423/399 47 57 ...

Table with columns: Fund Name, Weight, Return, Value. Includes MSInvest Due Mixed-Portfolio, MSInvest Due AGMK, etc.

GEMISCHTE FONDS MSInvest Due Mixed-Portfolio w 0.42 % EUR 96.78

Phoenix Alternative Opportunities AGMK Alte Churerstrasse 45 Tel. +423/390 08 40 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Phoenix Alternative Opportunities AGMK, Multi Style Absolut Return, etc.

SONSTIGE AGMK ProfitFundCom AG Herrngasse 21A Tel. +423/235 07 77 ...

Table with columns: Fund Name, Weight, Return, Value. Includes ProfitFundCom AG, PFC Japan Asia Equity Fund, etc.

SONSTIGE FONDS PFC Global Macro Fund w 1.07 % USD 1'082.88

Regent Fund Management AG Pfugstrasse 28 Tel. +423/237 46 23 ...

Table with columns: Fund Name, Weight, Return, Value. Includes DUX Equity Fund, DUX Trading Fund, etc.

SONSTIGE AGMK Serica Fondsleitung AG Pfugstrasse 16 Tel. +423/236 54 99 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Serica Alternative & Equity Fund-of-Funds, Serica Value America Growth, etc.

DACHFONDS Serica Alternative & Equity Fund-of-Funds w 1.31 % CHF 105.24

GEMISCHTE FONDS Serica Value Europe Equity Growth w 2.80 % EUR 58.78

swissfirst swissfirst (Lie) Anlagegesellschaft AGMK Moerhofstrasse 5 Tel. +423/237 11 44 ...

Table with columns: Fund Name, Weight, Return, Value. Includes EU Core Values, US Better Values, etc.

swissfirst swissfirst (Lie) Opportunities AGMK Moerhofstrasse 5 Tel. +423/237 11 44 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Greater Asia Opportunities, Swiss Core Values, etc.

SONSTIGE AGMK TheFund AG Herrngasse 21A Tel. +423/237 58 10 ...

Table with columns: Fund Name, Weight, Return, Value. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix, etc.

TOP-GOLD AGMK Moerhofstrasse 96 Tel. +423/392 49 17 ...

Table with columns: Fund Name, Weight, Return, Value. Includes Top-Gold AG mvk, VP Bank Fondsleitung AG, etc.

VP Bank Fondsleitung AG Schmiedgass 6 Tel. +423/235 62 79 ...

Table with columns: Fund Name, Weight, Return, Value. Includes VP Bank Aktienfonds Top 50, Global Sustainability -A, etc.

VP Bank Aktienfonds Top 50 Global Sustainability -A t 3.23 % EUR 1'058.59

DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik -A t 5.15 % USD 1'408.41

VP Bank Best Advice FoF Aktien Asien-Pazifik -B t 5.15 % USD 1'408.41

VP Bank Best Advice FoF Aktien Euroland -A t 4.40 % EUR 1'107.44

VP Bank Best Advice FoF Aktien Euroland -B t 4.40 % EUR 1'107.44

VP Bank Best Advice FoF Aktien Grossbritannien -A t 0.41 % GBP 1'081.43

VP Bank Best Advice FoF Aktien Grossbritannien -B t 0.41 % GBP 1'081.43

VP Bank Best Advice FoF Aktien Japan -A t 2.01 % JPY 127'307

VP Bank Best Advice FoF Aktien Japan -B t 2.01 % JPY 127'307

VP Bank Best Advice FoF Aktien Schweiz -A t 6.89 % CHF 1'147.93

VP Bank Best Advice FoF Aktien Schweiz -B t 6.89 % CHF 1'147.93

VP Bank Best Advice FoF Aktien USA -A t 3.01 % USD 1'259.11

VP Bank Best Advice FoF Aktien USA -B t 3.01 % USD 1'259.11

GELDMARKTFONDS VP Bank Cash & Geldmarktfonds CHF t 0.02 % CHF 1'090.89

GELDMARKTFONDS VP Bank Cash & Geldmarktfonds EUR t 0.15 % EUR 1'117.28

GELDMARKTFONDS VP Bank Cash & Geldmarktfonds USD t 0.03 % USD 1'322.36

GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) t 1.58 % CHF 1'017.30

GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (EUR) t 1.42 % EUR 1'077.05

GEMISCHTE FONDS VP Bank Privet Portfolio Liberal (CHF) A t 1.90 % CHF 1'305.60

GEMISCHTE FONDS VP Bank Privet Portfolio Liberal (CHF) B t 1.90 % CHF 1'305.60

GEMISCHTE FONDS VP Bank Privet Portfolio Liberal (EUR) A t 1.66 % EUR 739.40



LAFV Liechtensteiner Anlagefondsverband

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