

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Aulestrasse 80 9490 Vaduz

Table with columns for fund names and values. Includes AFM Global First Selection Fund, AFM Inco Selection Fund, etc.

Classic Fund Management AG Tel. +423/232 37 39
Ratikonstrasse 33 9490 Vaduz

Table with columns for fund names and values. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund, etc.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9496 Balzers

Table with columns for fund names and values. Includes B & P Vision - Q-Selection, B & P Vision Global Equity Selection, etc.

Table with columns for fund names and values. Includes Epikur Fund - Flux, B & P Vision Global Bond Selection, etc.

Table with columns for fund names and values. Includes Fame Forex Fund - Devisenfonds, The 4-Ex Fund - Devisenfonds, etc.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz

Table with columns for fund names and values. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Eggenstrasse 17, PF 229 9490 Vaduz

Table with columns for fund names and values. Includes FZ Strategies 1-0, FZ Strategies Market.

Fortuna Investment Tel. +423/232 05 92
Ratikonstrasse 13 9490 Vaduz

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund, Fortuna Short Term Bond Fund, etc.

Global Fund Services AG Tel. +423/239 94 00
Stadte 17 9490 Vaduz

Table with columns for fund names and values. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, etc.

Table with columns for fund names and values. Includes Alpine Global Balanced Fund, Aran Global Portfolio, etc.

Table with columns for fund names and values. Includes H. Simionis Fund, KIMA Long/Short Equity, etc.

Hermann Finance AGmVK Tel. +423/399 33 66
Aulestrasse 59 9490 Vaduz

Table with columns for fund names and values. Includes Global Equities, Silicon Valley Equities.

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Meierhofstrasse 2 9490 Vaduz

Table with columns for fund names and values. Includes Gas I (GUS).

Accuro AM Fondsleitung AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz

Table with columns for fund names and values. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

IFM Independent Fund Management AG Tel. +423/235 04 50
Austrasse 9 9490 Vaduz

Table with columns for fund names and values. Includes Aquila International Fund, Acetis European Equity (EUR), etc.

Table with columns for fund names and values. Includes H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund, etc.

DACIFONDS Alternatrend Fund Tel. +423/235 00 90
Postfach 21 9490 Vaduz

Table with columns for fund names and values. Includes Absolute Return Fund, CATAM Global Strategies Fund, etc.

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund, CATAM Alternative Investment Fund, etc.

Table with columns for fund names and values. Includes Opportunity (EUR), RHM Dynamic Fund, Spider Fund, etc.

Internationale Fonds Service AG Tel. +423/235 63 79
Schwendgasse 6 9490 Vaduz

Table with columns for fund names and values. Includes Admiral Global Equity Fund, Abood Finance Fund - Growth Tranche A, etc.

Table with columns for fund names and values. Includes Oak Tree Small & Mid Caps Europe Fund, Oak Tree Value & Growth North America Fund, etc.

Table with columns for fund names and values. Includes FPM Portfolio Defensiv+, RVT Smile Ertrag Fund, etc.

LGT Fonds Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz

Table with columns for fund names and values. Includes LGT Equity Fund, Asia/Pacific ex Japan (USD), etc.

Table with columns for fund names and values. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

Table with columns for fund names and values. Includes LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), etc.

LGT Fonds AG Anlagegesellschaft mVK Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz

Table with columns for fund names and values. Includes LGT Equity Fund, Asia/Pacific ex Japan (USD), etc.

Table with columns for fund names and values. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), etc.

Table with columns for fund names and values. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), etc.

Table with columns for fund names and values. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

LLB Fondsleitung AG Tel. +423/236 81 40
Stadte 17 9490 Vaduz

Table with columns for fund names and values. Includes LLB 50 Leaders Invest, LLB A & O Invest, etc.

Table with columns for fund names and values. Includes LLB 50 Leaders Invest III, LLB Vorsorge Invest Ertrag (CHF), etc.

Table with columns for fund names and values. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

Table with columns for fund names and values. Includes MSInvest-Due AGmVK, Lowen Equity Fund, etc.

Table with columns for fund names and values. Includes MSInvest Due Mixed-Portfolio, Lowen Bond Fund, etc.

Phoenix Alternative Opportunities AGmVK Tel. +423/399 47 57
Landstrasse 330 Postfach 513 FL-9495 Triesen

Table with columns for fund names and values. Includes Phoenix Alternative Opportunities AGmVK, MSInvest Due Mixed-Portfolio, etc.

Phoenix Alternative Opportunities AGmVK Tel. +423/399 47 57
Landstrasse 330 Postfach 513 FL-9495 Triesen

Table with columns for fund names and values. Includes Phoenix Alternative Opportunities AGmVK, MSInvest Due Mixed-Portfolio, etc.

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A 9490 Vaduz

Table with columns for fund names and values. Includes ProfitFundCom AG, PFC Japan Asia Equity Fund, etc.

Table with columns for fund names and values. Includes PFC Global Macro Fund.

Regent Fund Management AG Tel. +423/237 46 23
Pfingststrasse 28 POB 1143 9490 Vaduz

Table with columns for fund names and values. Includes DUX-Equity Fund, DUX-Trading Fund, etc.

Serica Fondsleitung AG Tel. +423/236 64 99
Pfingststrasse 16 9490 Vaduz

Table with columns for fund names and values. Includes Seric-Value America Growth, Seric-Value Europe Equity Growth, etc.

Table with columns for fund names and values. Includes Seric-Value Alternative & Equity Fund-of-Funds, Seric-Value Global Portfolio, etc.

swissfirst (Lie) Anlagegesellschaft AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Postfach 1617 9490 Vaduz

Table with columns for fund names and values. Includes EU Core Values, US Better Values.

swissfirst (Lie) Opportunities AGmVK Tel. +423/237 11 44
Meierhofstrasse 5 Postfach 1617 9490 Vaduz

Table with columns for fund names and values. Includes Greater Asia Opportunities, Matrix, etc.

Table with columns for fund names and values. Includes Camoleon.

TheFund AG Tel. +423/237 58 10
Herrngasse 21A 9490 Vaduz

Table with columns for fund names and values. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix, etc.

TOP-GOLD AGmVK Tel. +423/392 49 17
Meierhofstrasse 96 9495 Triesen

Table with columns for fund names and values. Includes Top-Gold AGmVK.

VP Bank Fondsleitung AG Tel. +423/235 62 79
Aulestrasse 6 9490 Vaduz

Table with columns for fund names and values. Includes VP Bank Aktienfonds Top 50, Global Sustainability -A, etc.

Table with columns for fund names and values. Includes VP Bank Best Advice FoF Aktien, Asien-Pazifik -A, etc.

VP Bank Cash & Geldmarktfonds CHF Tel. +423/235 62 79
Aulestrasse 6 9490 Vaduz

Table with columns for fund names and values. Includes VP Bank Alternative Equity, VP Bank Alternative Fixed Income, etc.

Table with columns for fund names and values. Includes VP Bank Private Portfolio, VP Bank Private Portfolio, etc.

Table with columns for fund names and values. Includes VP Bank Private Portfolio, VP Bank Private Portfolio, etc.

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Tel. +423/377 30 40
Bangarten 22 9490 Vaduz

Table with columns for fund names and values. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two, etc.

Table with columns for fund names and values. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two, etc.

Large advertisement for Liechtensteinische Anlagefondsverband and Volksblatt. Includes contact information: Herrngasse 21A, 9490 Vaduz, Tel. +423/791 07 91, Fax +423/235 07 78, E-Mail: info@lafv.li, www.lafv.li. Also includes Volksblatt logo and address: FL-9494 Schaan, Zollstrasse 13, Telefon +423 / 237 51 51.