

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

Table with columns for fund name, currency, and value. Includes AFM Global First Selection Fund, AFM Incoon Selection Fund, etc.

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

Table with columns for fund name, currency, and value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund, etc.

Crystal Fund Management AG Tel +423/388 99 99
Landstr. 8 9490 Balzers

Table with columns for fund name, currency, and value. Includes B & P Vision - Q-Selection, B & P Vision Global Equity Selection, etc.

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

Table with columns for fund name, currency, and value. Includes First Liechtenstein Swiss Funds, etc.

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

Table with columns for fund name, currency, and value. Includes FZ Strategies 1.0, FZ Strategies Market, etc.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Fortuna Europe Balanced Fund, Fortuna Europe Balanced Fund EUR, etc.

Global Fund Services AG Tel +423/236 94 00
Stadte 17 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, etc.

Herrmann Finance AGmVK Tel +423/393 33 66
Austrasse 59 9490 Vaduz

Table with columns for fund name, currency, and value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

Internationaler Fonds Service AG Tel +423/235 63 79
Schneidgasse 6 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Admiral Global Equity Fund, Aled Finance Fund - Growth Tranche A, etc.

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

Table with columns for fund name, currency, and value. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

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

Table with columns for fund name, currency, and value. 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 name, currency, and value. Includes Aquila International Fund - Acatis European Equity (EUR), Aquila International Fund - Corby Swiss Equity, etc.

Lowenkunds AG Tel +423/235 00 99
Prakalant 21 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Alternatrend Fund, FOF Intotech Selection, FOF Life Science Selection, etc.

MSInvest-Due AGmVK Tel +423/399 47 57
Landstrasse 330 Postfach 513 FL-9495 Triesen

Table with columns for fund name, currency, and value. Includes Lowen Equity Fund, Lowen Investment Fund - Growth, etc.

Phoenix Alternative Opportunities AGmVK Tel +423/390 08 40
Alto Churerstrasse 45 9490 Balzers

Table with columns for fund name, currency, and value. Includes Multi Style Absolut Return, etc.

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

Table with columns for fund name, currency, and value. Includes PFC Japan Asia Equity Fund, PFC Global Macro Fund, etc.

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

Table with columns for fund name, currency, and value. Includes DUX Equity Fund, DUX Trading Fund, etc.

Serica Fondsleitung AG Tel +423/236 54 99
Pflugstrasse 16 9490 Vaduz

Table with columns for fund name, currency, and value. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, etc.

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

Table with columns for fund name, currency, and value. Includes swissfirst (Lie) Opportunities AGmVK, etc.

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

Table with columns for fund name, currency, and value. Includes VTM Dynamic Prosperity one, VTM Dynamic Prosperity two, etc.

VP Bank Aktiefonds Top 50

Table with columns for fund name, currency, and value. Includes VP Bank Aktiefonds Top 50, Global Sustainability -A, Global Sustainability -B, etc.

VP Bank Best Advice FoF Aktien

Table with columns for fund name, currency, and value. Includes VP Bank Best Advice FoF Aktien, Asien-Pazifik -A, Asien-Pazifik -B, etc.

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

Table with columns for fund name, currency, and value. Includes LLB 50 Leaders Invest, LLB A & O Invest, LLB Equities Trend Invest, etc.

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

Table with columns for fund name, currency, and value. Includes VP Bank Aktiefonds, Euroland -A, Euroland -B, etc.

VP Bank Cash & Geldmarktfonds CHF

Table with columns for fund name, currency, and value. Includes VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, etc.

VP Bank Alternative Equity

Table with columns for fund name, currency, and value. Includes VP Bank Alternative Equity, VP Bank Alternative Fixed Income, etc.

VP Bank Anlageziele

Table with columns for fund name, currency, and value. Includes VP Bank Anlageziele, VP Bank Anlageziele für Stiftungen (CHF), etc.

VP Bank Privat Portfolio

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio, VP Bank Privat Portfolio Ausgewogen (CHF) A, etc.

VP Bank Privat Portfolio

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio, VP Bank Privat Portfolio Ausgewogen (EUR) A, etc.

VP Bank Privat Portfolio

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio, VP Bank Privat Portfolio Ausgewogen (USD) A, etc.

VP Bank Privat Portfolio

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio, VP Bank Privat Portfolio Ausgewogen (CHF) B, etc.

VP Bank Privat Portfolio

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VP Bank Privat Portfolio

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio, VP Bank Privat Portfolio Ausgewogen (USD) A, etc.

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

Table with columns for fund name, currency, and value. Includes TF Growth Global Equity Fund, etc.

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

Table with columns for fund name, currency, and value. Includes Top-Gold AGmVK, etc.

VP Bank Aktiefonds

Table with columns for fund name, currency, and value. Includes VP Bank Aktiefonds, Euroland -A, Euroland -B, etc.

VP Bank Best Advice FoF Aktien

Table with columns for fund name, currency, and value. Includes VP Bank Best Advice FoF Aktien, Asien-Pazifik -A, Asien-Pazifik -B, etc.

VP Bank Cash & Geldmarktfonds CHF

Table with columns for fund name, currency, and value. Includes VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, etc.

VP Bank Alternative Equity

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VP Bank Anlageziele

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VP Bank Privat Portfolio

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VP Bank Privat Portfolio

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VP Bank Privat Portfolio

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio, VP Bank Privat Portfolio Ausgewogen (CHF) B, etc.

VP Bank Privat Portfolio

Table with columns for fund name, currency, and value. Includes VP Bank Privat Portfolio, VP Bank Privat Portfolio Ausgewogen (EUR) A, etc.

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