

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel: +423 231 17 00

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

Classic Fund Management AG Tel: +423 232 37 39

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

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

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

Fortuna Investment Tel: +423 232 05 92

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

Table with columns for fund name, currency, and value. Includes H. Sinfonie Fund, KIMA Long/Short Equity, etc.

Hermann Finance AGmK Tel: +423 399 33 66

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

IDF Anlagengesellschaft AGmK Tel: +423 384 54 54

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (CHF), LGT Bond Fund (EUR), etc.

IFAG Institutionelle Fondsleitung AG Tel: +423 233 47 07

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

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

LGT Fonds AG Tel: +423 235 19 42

Table with columns for fund name, currency, and value. Includes LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), etc.

Internationaler Fonds Service AG Tel: +423 235 63 79

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

LGT Fonds AG Anlagengesellschaft mK Tel: +423 235 19 42

Table with columns for fund name, currency, and value. Includes LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), etc.

Regent Fund Management AG Tel: +423 237 46 23

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

Serica Fondsleitung AG Tel: +423 236 54 99

Table with columns for fund name, currency, and value. Includes Swissfirst (Lie) Anlagengesellschaft AGmK, Swissfirst (Lie) Opportunities AGmK, etc.

Swissfirst (Lie) Anlagengesellschaft AGmK Tel: +423 237 11 44

Table with columns for fund name, currency, and value. Includes Swissfirst (Lie) Opportunities AGmK.

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LLB Fondsleitung AG Tel: +423 236 81 40

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

MSInvest-Due AGmK Tel: +423 399 47 57

Table with columns for fund name, currency, and value. Includes MSInvest Due Mixed-Portfolio.

ProfilFundCom AG Tel: +423 235 07 77

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

Regent Fund Management AG Tel: +423 237 46 23

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

Serica Fondsleitung AG Tel: +423 236 54 99

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

Swissfirst (Lie) Anlagengesellschaft AGmK Tel: +423 237 11 44

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TheFund AG Tel: +423 237 58 10

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

TOP-GOLD AGmK Tel: +423 392 49 17

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

VP Bank Fondsleitung AG Tel: +423 235 62 79

Table with columns for fund name, currency, and value. Includes VP Bank Aktienfonds Top 50, VP Bank Aktienfonds, etc.

VP Bank Beet Advice FoF Aktien Tel: +423 235 62 79

Table with columns for fund name, currency, and value. Includes VP Bank Beet Advice FoF Aktien.

VP Bank Cash & Goldmarktfonds CHF Tel: +423 235 62 79

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

VP Bank Anlagezielefonds für Stiftungen (CHF) Tel: +423 235 62 79

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

VP Bank Private Portfolio Ausgewogen (CHF) A Tel: +423 235 62 79

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

VP Bank Private Portfolio Ausgewogen (CHF) B Tel: +423 235 62 79

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

VP Bank Private Portfolio Ausgewogen (EUR) A Tel: +423 235 62 79

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

VP Bank Private Portfolio Ausgewogen (EUR) B Tel: +423 235 62 79

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

VP Bank Private Portfolio Ausgewogen (USD) A Tel: +423 235 62 79

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

VP Bank Private Portfolio Ausgewogen (USD) B Tel: +423 235 62 79

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

VP Bank Kapitalmarkt (CHF) A Tel: +423 235 62 79

Table with columns for fund name, currency, and value. Includes VP Bank Kapitalmarkt (CHF) A, VP Bank Kapitalmarkt (CHF) B, etc.

VP Bank Kapitalmarkt (CHF) B Tel: +423 235 62 79

Table with columns for fund name, currency, and value. Includes VP Bank Kapitalmarkt (CHF) B, VP Bank Kapitalmarkt (EUR) A, etc.

Large advertisement for Liechtensteinische Anlagengesellschaft (LAV) featuring a stylized 'LAV' logo and contact information for the Liechtenstein Investment Association (LAV) and Volksblatt.