

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 Incoin Selection Fund, etc.

Classic Fund Management AG Tel: +423/232 37 39
Rathausstrasse 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 9490 Balzers

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

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

Table with columns for fund names and values. Includes Fama 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
Ergenstrasse 17, PF 229 9490 Vaduz

Table with columns for fund names and values. Includes FZ Strategies 10, FZ Strategies Market.

Fortuna Investment Tel: +423/232 05 92
Rathausstrasse 13 9490 Vaduz

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Table with columns for fund names and values. Includes Fortuna Short Term Bond Fund CHF.

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

Table with columns for fund names and values. Includes Columbus Capital Trend Fund, Cralon 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. Sinfonie Fund, KIMA Long/Short Equity, etc.

Hermann Finance AGmVK Tel: +423/399 33 66
Austrasse 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).

IFAG Institutionelle 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, Acatis European Equity (EUR), etc.

Table with columns for fund names and values. Includes CATAM European Equity Fund, CATAM Japan Advantage, etc.

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

Table with columns for fund names and values. Includes Alternatrend Fund, FOF Intefach Selection, etc.

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 Talant Fund - Portfolio (EUR), Talant Fund - Portfolio (USD).

Table with columns for fund names and values. Includes Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant.

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

Internationale Fonds Service AG Tel: +423/235 63 79
Schmiedgasse 6 9490 Vaduz

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

Table with columns for fund names and values. Includes FPM Portfolio Defensiv+.

Table with columns for fund names and values. Includes RVT Smilo Ertrag Fund.

Table with columns for fund names and values. Includes LNAM Future Trading Fund.

LGT Funds Herrngasse 12 9490 Vaduz

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.

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.

LLB Fondsleitung AG Tel: +423/236 81 40
Staldio 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 TOPopportunities Invest.

Table with columns for fund names and values. Includes LLB 50 Leaders Stufen 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.

Loewenfonds AG Tel: +423/235 00 90
Pradifant 21 9490 Vaduz

Table with columns for fund names and values. Includes Loewen Equity Fund, Loewen Investment Fund - Growth.

Table with columns for fund names and values. Includes Loewen Investment Fund - Convertibles.

Table with columns for fund names and values. Includes Loewen Bond Fund.

MSInvest-Due AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen

Table with columns for fund names and values. Includes MSInvest Due Mixed-Portfolio.

Profit FundCom AG Tel: +423/235 07 77
Herrngasse 21A 9490 Vaduz

Table with columns for fund names and values. Includes PFC Japan Asia Equity Fund.

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

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

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

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

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

Table with columns for fund names and values. Includes Seri-Value Alternative & Equity Fund-of-Funds.

Table with columns for fund names and values. Includes Seri-Value Global Portfolio, Seri-Value Income.

swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz

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

swissfirst swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz

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

Table with columns for fund names and values. Includes Matrix, Swiss Core Values, swissFirstChoice.

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

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.

TOP-GOLD AGmVK Meierhofstrasse 96 9495 Triesen

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

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz

Table with columns for fund names and values. Includes Euroland -A-, Euroland -B-, Japan -A-, etc.

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

Table with columns for fund names and values. Includes VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, etc.

VP Bank Anlagezielefonds für Stiftungen (CHF), VP Bank Anlagezielefonds für Stiftungen (EUR)

Table with columns for fund names and values. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A, VP Bank Privat Portfolio Ausgewogen (CHF) B, etc.

Table with columns for fund names and values. Includes VP Bank Obligationenfonds CHF -A-, VP Bank Obligationenfonds CHF -B-, etc.

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

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Bangaren 22 9490 Vaduz

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

Legende: 1.) Fondsname bzw. Segmentname, 2.) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich, etc.

