

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 Incofin 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. +423/368 99 99
Landstr. 8 9496 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 Epikut 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.

FL 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) Anlagengesellschaft AGmVK Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz

Table with columns for fund names and values. Includes FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment Anlagengesellschaft AGmVK Tel. +423/232 05 92
Ratikonstrasse 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
Stadli 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. 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 ID Anlagegesellschaft AGmVK Tel. +423/364 54 54
Muerholstrasse 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), Aquila International Fund - Corby Swiss Equity, etc.

Table with columns for fund names and values. Includes ICN Quant Fund - Emerging Markets Equity (USD), ICN Quant Fund - North America Equity (USD), 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 Dachfonds Alternatrend Fund, FOF Infotech 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 Talanton Fund - Portfolio (EUR), Talanton 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, CATAM Alternative Investment Fund v, etc.

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

Table with columns for fund names and values. Includes Admiral Global Equity Fund, Albed 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 Smile 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.

LGT Funds AG Anlagengesellschaft mVK

Table with columns for fund names and values. Includes Asia/Pacific ex Japan (USD), Continental Europe (EUR), 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 LGT Bond Fund Global (EUR), LGT Bond Fund Global (USD), etc.

LGT Investments AG
AKTIENFONDS
LGT Equity Fund Switzerland w -0.96 % CHF 1'710.00

Table with columns for fund names and values. Includes LGT Equity Fund Germany, LGT Equity Fund United Kingdom.

LLB Fondsleitung AG Stadli 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 Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

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.

Lowenfond AG Praxistrasse 21 9490 Vaduz

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

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

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

MSInvest AGmVK Landstrasse 330 Pfäfersch 513 FL-9495 Triesen

Table with columns for fund names and values. Includes MSInvest AGmVK.

ProfitFundCom AG 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 Plusstrasse 28 POB 1143 9490 Vaduz

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

Serica Fondsleitung AG Plusstrasse 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) Anlagengesellschaft AGmVK Muerholstrasse 5 Postfach 1617 9490 Vaduz

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

swissfirst swissfirst (Lie) Opportunities AGmVK Muerholstrasse 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 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 Muerholstrasse 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 VP Bank Aktienfonds Top 50, Global Sustainability -A, etc.

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

Table with columns for fund names and values. Includes VP Bank Anlagenzielfonds für Stiftungen (CHF), VP Bank Anlagenzielfonds für Stiftungen (EUR), etc.

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

VTM Dynamic Prosperity Anlagengesellschaft AGmVK Bangarten 22 9490 Vaduz

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

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

Table with columns for fund names and values. Includes swissfirst (Lie) Opportunities AGmVK.

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Legende: 1) Fondsname bzw. Segmentname 2) Handelsbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14d)=vierzehntägig (v)=variabel 3) Performance seit 1.1.2004 bzw. seit Emission 4) Referenzwährung 5) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

Large advertisement for LAFAV (Liechtensteinischer Anlagefondsverband) and Volksblatt newspaper. Includes contact information and logos.