

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
Rätikonstrasse 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.

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

Table with columns for fund names and values. Includes First Liechtenstein Swiss Funds, etc.

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

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

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

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

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

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

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

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

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

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

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
Aulestrasse 9 9490 Vaduz

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

Löwenfonds AG Tel. +423/235 00 90
Pradelfort 21 9490 Vaduz

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

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

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

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

Table with columns for fund names and values. Includes MSinvest AGmVK, etc.

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

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

Regent Fund Management AG Tel. +423/237 46 23
Pflugstrasse 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 54 99
Pflugstrasse 16 9490 Vaduz

Table with columns for fund names and values. Includes Seric Value America Growth, Seric Value Europe Equity Growth, 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 swissfirst (Lie) Opportunities AGmVK, etc.

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

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

LGT Investments AG Tel. +423/236 81 40
Stadtle 17 9490 Vaduz

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

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, 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, etc.

VP Bank Fondsleitung AG Tel. +423/235 62 79
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Table with columns for fund names and values. Includes VP Bank Aktienfonds Top 50, etc.

VP Bank Best Advice FoF Aktien Tel. +423/235 62 79
Aulestrasse 6 9490 Vaduz

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

Geldmarktfonds Tel. +423/236 94 00
Stadtle 17 9490 Vaduz

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

GEMISCHTE FONDS Tel. +423/236 94 00
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Table with columns for fund names and values. Includes VP Bank Anlagezielefonds für Stiftungen (CHF), etc.

Global Fund Services AG Tel. +423/236 94 00
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Table with columns for fund names and values. Includes VP Bank Anlagezielefonds für Stiftungen (EUR), etc.

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

Table with columns for fund names and values. Includes VP Bank Anlagezielefonds für Stiftungen (JPY), etc.

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

Table with columns for fund names and values. Includes VP Bank Anlagezielefonds für Stiftungen (USD), etc.

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

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VP Bank Best Advice FoF Aktien Tel. +423/235 62 79
Aulestrasse 6 9490 Vaduz

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

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Global Fund Services AG Tel. +423/236 94 00
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Table with columns for fund names and values. Includes VP Bank Anlagezielefonds für Stiftungen (USD), etc.

VP Bank Anlagezielefonds für Stiftungen (CHF) 0.33% CHF 1'004.77
VP Bank Anlagezielefonds für Stiftungen (EUR) 1.84% EUR 1'081.50
VP Bank Privat Portfolio Ausgewogen (CHF) A 1.39% CHF 1'299.15
VP Bank Privat Portfolio Ausgewogen (CHF) B 1.39% CHF 1'299.15
VP Bank Privat Portfolio Ausgewogen (EUR) A 2.88% EUR 748.23
VP Bank Privat Portfolio Ausgewogen (EUR) B 2.88% EUR 748.23
VP Bank Privat Portfolio Ausgewogen (USD) A -1.28% USD 1'095.85
VP Bank Privat Portfolio Ausgewogen (USD) B -1.28% USD 1'095.85
VP Bank Privat Portfolio Kapitalmarkt (CHF) A 0.28% CHF 1'002.77
VP Bank Privat Portfolio Kapitalmarkt (CHF) B 0.28% CHF 1'002.77
VP Bank Privat Portfolio Kapitalmarkt (EUR) A 0.52% EUR 1'005.22
VP Bank Privat Portfolio Kapitalmarkt (EUR) B 0.52% EUR 1'005.22
VP Bank Privat Portfolio Wachstum (CHF) A 0.29% CHF 1'002.87
VP Bank Privat Portfolio Wachstum (CHF) B 0.29% CHF 1'002.87
VP Bank Privat Portfolio Wachstum (EUR) A -0.54% EUR 994.64
VP Bank Privat Portfolio Wachstum (EUR) B -0.54% EUR 994.64
VP Bank Obligationenfonds CHF -A 0.39% CHF 1'093.61
VP Bank Obligationenfonds CHF -B 0.45% CHF 1'114.28
VP Bank Obligationenfonds EUR -A 2.50% EUR 1'214.10
VP Bank Obligationenfonds EUR -B 2.54% EUR 1'257.65
VP Bank Obligationenfonds USD -A 0.32% USD 1'341.15
VP Bank Obligationenfonds USD -B 0.39% USD 1'387.99
VP Bank Alternative Equity -0.80% USD 991.95
VP Bank Alternative Fixed Income -0.83% USD 991.71

LA FV ANLAGEFONDSVERBAND
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