

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
Landsstr. 8 9496 Balzers

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

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

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
Eggenstrasse 17, PF 229 9490 Vaduz

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

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

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

Global Fund Services AG Tel. +423/238 94 00
Städle 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 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).

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

Table with columns for fund names and values. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

Table with columns for fund names and values. Includes IFAG Natural Resources Fund.

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 H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund.

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

Table with columns for fund names and values. Includes CATAM Alternative Investment Fund v, GFA International Fund - Opportunity (EUR), etc.

Table with columns for fund names and values. Includes Pam Alternative Invest - Fixed Income Strategies (EUR), RHG Dynamic Fund, etc.

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

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

Table with columns for fund names and values. Includes FPM Portfolio Defensiv+, RVT Smile Ertrag Fund.

Table with columns for fund names and values. Includes Alegre ABS I (Euro) Fund, 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 Anlagegesellschaft mVK Herrngasse 12 9490 Vaduz

Table with columns for fund names and values. Includes LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund 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), Inflation Linked (EUR).

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

Table with columns for fund names and values. Includes LGT Equity Fund Switzerland, LGT Equity Fund Germany, etc.

LLB Fondsleitung AG Tel. +423/236 81 40
Städle 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 Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

Table with columns for fund names and values. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

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

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

Table with columns for fund names and values. Includes MSInvest AGmVK, Landstrasse 330, etc.

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

ProfitFundCom AG Tel. +423/235 07 77
Herrngasse 21A Postfach 1507 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
Puggstrasse 28 POG 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
Puggstrasse 16 9490 Vaduz

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

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

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

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

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

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

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 (CHF), LGT Bond Fund (EUR), etc.

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

TheFund AG Tel. +423/237 58 10
Herrngasse 21A Postfach 1507 9490 Vaduz

Table with columns for fund names and values. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix.

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

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

VP Bank Fondsleitung AG Tel. +423/235 62 79
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 Euroland -A, Euroland -B, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

Table with columns for fund names and values. Includes VP Bank Aktienfonds, Euroland -A, etc.

LAFFV ANLAGEFONDSVERBAND Herrngasse 12 9490 Vaduz Tel. +423 / 791 07 01 Fax +423 / 235 07 78 E-Mail: info@lafv.li www.lafv.li
VOLKSBLATT DIE ZEITUNG FÜR LIECHTENSTEIN FL-9494 Schaan, Zollstrasse 13 Telefon +423 / 237 51 51