

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 their returns. Includes AFM Global First Selection Fund and AFM Incoin Selection Fund.

Classic Fund Management AG Tel. +423/232 37 39
Ratikonstrasse 33 9490 Vaduz

Table with columns for fund names and their returns. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers

Table with columns for fund names and their returns. Includes B & P Vision - Q-Selection and B & P Vision Global Equity Selection.

Table with columns for fund names and their returns. Includes Epikur Fund - Flux and BFC Masterfund High Yield Low Volatility.

Table with columns for fund names and their returns. Includes Fame Forex Fund - Devisenfonds and The 4-Ex. Fund - Devisenfonds.

FL First Liechtenstein Investment Fonds Verwaltungs-AG
Herrngasse 12 9490 Vaduz

Table with columns for fund names and their returns. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft AGmVK
Egerstrasse 17, PF 229 9490 Vaduz

Table with columns for fund names and their returns. Includes FZ Strategies 1.0 and FZ Strategies Market.

Fortuna Investment Ratikonstrasse 13 9490 Vaduz

Table with columns for fund names and their returns. Includes Fortuna Europe Balanced Fund and Fortuna Short Term Bond Fund.

Global Fund Services AG Städtle 17 9490 Vaduz

Table with columns for fund names and their returns. Includes Columbus Global Trend Fund and FAM American Equity Fund.

Table with columns for fund names and their returns. Includes Alpine Global Balanced Fund and AranSercor Global Portfolio.

Table with columns for fund names and their returns. Includes H. Sinfonie Fund and KIMA Long/Short Equity.

Hermann Finance AGmVK Austraße 59 9490 Vaduz

Table with columns for fund names and their returns. Includes Global Equities and Silicon Valley Equities.

IDF IDFA Anlagegesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz

Table with columns for fund names and their returns. Includes Gas I (GUS).

IFAG Institutionelle Fondsleitung AG Dr. Gross-Strasse 6 9490 Vaduz

Table with columns for fund names and their returns. Includes Accuro Global Focus Fund and Accuro Global Tactical Fund.

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

IFM Independent Fund Management AG Austraße 9 9490 Vaduz

Table with columns for fund names and their returns. Includes Aquila International Fund and Acatis European Equity (EUR).

Table with columns for fund names and their returns. Includes CATAM European Equity Fund and CATAM Japan Advantage.

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

Table with columns for fund names and their returns. Includes Alternatrend Fund and FOF Infotech Selection.

Table with columns for fund names and their returns. Includes Hermes Fund and RFINANZ Strategy Fund.

Table with columns for fund names and their returns. Includes Talantion Fund - Portfolio (EUR) and Talantion Fund - Portfolio (USD).

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

Table with columns for fund names and their returns. Includes CATAM Alternative Investment Fund m and CATAM Alternative Investment Fund v.

International Life Settlement Prosperity AGmVK Bangarten 22 Postfach 812 9490 Vaduz

Table with columns for fund names and their returns. Includes Admiral Global Equity Fund and Allied Finance Fund - Growth Tranche A.

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

Table with columns for fund names and their returns. Includes RVT Smile Ertrag Fund.

Table with columns for fund names and their returns. Includes Alegre ABS I (Euro) Fund and LNAM Future Trading Fund.

International Life Settlement Prosperity AGmVK Bangarten 22 Postfach 812 9490 Vaduz

Table with columns for fund names and their returns. Includes Life Settlements Long Term EUR and Life Settlements Mid Term USD.

LGT Fonds AG Herrngasse 12 9490 Vaduz

Table with columns for fund names and their returns. Includes LGT Strategy 3 Years (CHF) and LGT Strategy 4 Years (EUR).

Table with columns for fund names and their returns. Includes LGT Strategy 1 Year (CHF) and LGT Strategy 2 Years (EUR).

LGT Fonds AG Anlagegesellschaft mVK Herrngasse 12 9490 Vaduz

Table with columns for fund names and their returns. Includes Asia/Pacific ex Japan (USD) and Continental Europe (EUR).

Table with columns for fund names and their returns. Includes LGT Money Market Fund (CHF) and LGT Money Market Fund (EUR).

Table with columns for fund names and their returns. Includes LGT Bond Fund (CHF) and LGT Bond Fund (EUR).

Table with columns for fund names and their returns. Includes LGT Bond Fund (USD) and LGT Bond Fund Global (EUR).

LGT Investments AG AKTIENFONDS LGT Equity Fund Switzerland LGT Equity Fund Germany LGT Equity Fund United Kingdom

Table with columns for fund names and their returns. Includes LLB Fondsleitung AG and LLB A & O Invest.

Table with columns for fund names and their returns. Includes LLB Equities Trend Invest and LLB Fit for Life Invest.

Table with columns for fund names and their returns. Includes LLB Vorsorge Invest Ertrag (CHF) and LLB Vorsorge Invest Ertrag (EUR).

Table with columns for fund names and their returns. Includes LLB Euro Alternativ Invest and LLB Global Bond Trend Invest.

Table with columns for fund names and their returns. Includes MSInvest AGmVK and Löwenfonds AG.

Table with columns for fund names and their returns. Includes Löwen Equity Fund and Löwen Investment Fund - Growth.

Table with columns for fund names and their returns. Includes MSInvest AGmVK and Löwenfonds AG.

Table with columns for fund names and their returns. Includes ProfitFundCom AG and PFC Japan Asia Equity Fund.

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

Regent Fund Management AG Pfugstrasse 28 POB 1143 9490 Vaduz

Table with columns for fund names and their returns. Includes DUX Equity Fund and DUX Trading Fund.

Serica Fondsleitung AG Pfugstrasse 16 9490 Vaduz

Table with columns for fund names and their returns. Includes Seri-Value America Growth and Seri-Value Europe Equity Growth.

Table with columns for fund names and their returns. Includes Seri-Value Far East Equity Growth.

Table with columns for fund names and their returns. Includes Seri-Value Alternative & Equity Fund and Xantrium Alternative Fund.

Table with columns for fund names and their returns. Includes Seri-Value Global Portfolio and Seri-Value Income.

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

Table with columns for fund names and their returns. Includes Matrix and Swiss Core Values.

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

Table with columns for fund names and their returns. Includes Challenger and Greater Asia Opportunities.

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TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz

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

TOP-GOLD AGmVK Meierhofstrasse 96 9495 Triesen

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

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Top 50 and Global Sustainability - A.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Euroland - A and Euroland - B.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Japan - A and Japan - B.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Schweiz - A and Schweiz - B.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds USA - A and USA - B.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Asien-Pazifik - A and Asien-Pazifik - B.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Euroland - A and Euroland - B.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Grossbritannien - A and Grossbritannien - B.

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Table with columns for fund names and their returns. Includes VP Bank Aktienfonds USA - A and USA - B.

Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Asien-Pazifik - A and Asien-Pazifik - B.

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Table with columns for fund names and their returns. Includes VP Bank Aktienfonds Asien-Pazifik - A and Asien-Pazifik - B.

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