

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Aulestrasse 80 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AFM Global First Selection Fund (CHF) and AFM Incoinc Selection Fund (EUR).

Table with columns for fund name, currency, and value. Includes AFM Global Bond Selection Fund (CHF) and AFM Global Bond Selection Fund (EUR).

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

Table with columns for fund name, currency, and value. Includes Classic Global Equity Fund and Classic Leveraged Equity Fund.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9496 Balzers

Table with columns for fund name, currency, and value. Includes B & P Vision - Q-Selection and B & P Vision Global Equity Selection.

Table with columns for fund name, currency, and value. Includes DACHFONDS Epikur Fund - Flux and OBLIGATIONENFONDS B & P Vision Global Bond Selection.

Table with columns for fund name, currency, and value. Includes SONSTIGE FONDS Farne 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 name, currency, and value. Includes AKTIENFONDS First Liechtenstein Swiss Fonds.

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

Table with columns for fund name, currency, and value. Includes SONSTIGE AGMVK FZ Strategies 1.0 and FZ Strategies Market.

Fortuna Investment Rätikonstrasse 13 9490 Vaduz

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS Fortuna Europe Balanced Fund CHF and Fortuna Europe Balanced Fund EUR.

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF.

Global Fund Services AG Städtle 17 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS Columbus Global Trend Fund and Craton Capital Precious Metal Fund.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS Alpine Global Balanced Fund and Aran Global Portfolio.

Table with columns for fund name, currency, and value. Includes SONSTIGE FONDS H. Sinfonie Fund and KIMA Long/Short Equity.

Hermann Finance AGmVK Austraße 59 9490 Vaduz

Table with columns for fund name, currency, and value. Includes SEGMENT AKTIEN Global Equities and Silicon Valley Equities.

IDF Anlagegesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz

Table with columns for fund name, currency, and value. Includes SONSTIGE AGMVK Gas I (GUS).

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

Table with columns for fund name, currency, and value. Includes AKTIENFONDS Accuro Global Focus Fund and Accuro Global Tactical Fund.

Table with columns for fund name, currency, and value. Includes SONSTIGE FONDS IFAG Natural Resources Fund.

IFM Independent Fund Management AG Austraße 9 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS Aquila International Fund - Acatis European Equity (EUR) and Aquila International Fund - Corby Swiss Equity.

Table with columns for fund name, currency, and value. Includes AKTIENFONDS CATAM European Equity Fund and CATAM Japan Advantage.

Table with columns for fund name, currency, and value. Includes AKTIENFONDS HRI Relative Invest - North America Equity (USD) and HRI Relative Invest - Emerging Markets Equity (USD).

Table with columns for fund name, currency, and value. Includes CONVERTIBLE FONDS H.A.M.Global Convertible Bond Fund and Principal-Asia Convertible Bond Fund.

Table with columns for fund name, currency, and value. Includes DACHFONDS Alternatrend Fund and FOF Infotech Selection.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS Absolute Return Fund and CATAM Global Strategies Fund.

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF) and CBR Strategy Fund - Constant.

Table with columns for fund name, currency, and value. Includes SONSTIGE FONDS CATAM Alternative Investment Fund m and CATAM Alternative Investment Fund v.

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS Opportunity (EUR) and Pam Alternative Invest - Fixed Income Strategies (EUR).

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS RHF Dynamic Fund and Spider Fund.

IFOS Internationale Fonds Service AG Auestrasse 6 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS Admiral Global Equity Fund and Abad Franco Fund - Growth Tranche A.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS Oak Tree Value & Growth and North America Fund.

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS RVT Smile Ertrag Fund.

Table with columns for fund name, currency, and value. Includes SONSTIGE FONDS Alegria 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 name, currency, and value. Includes SONSTIGE FONDS Life Settlements Long Term EUR and Life Settlements Mid Term USD.

LGT Fonds Herrengasse 12 9490 Vaduz

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS LGT Strategy 3 Years (CHF) and LGT Strategy 3 Years (EUR).

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS LGT Strategy 1 Year (CHF) and LGT Strategy 1 Year (EUR).

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS LGT Strategy 2 Years (CHF) and LGT Strategy 2 Years (EUR).

Table with columns for fund name, currency, and value. Includes SEGMENT AKTIEN LGT Equity Fund and Asia/Pacific ex Japan (USD).

Table with columns for fund name, currency, and value. Includes SEGMENT AKTIEN Continental Europe (EUR) and LGT Equity Fund - Global Sector Trends (USD).

Table with columns for fund name, currency, and value. Includes SEGMENT GELDMARKT LGT Money Market Fund (CHF) and LGT Money Market Fund (EUR).

Table with columns for fund name, currency, and value. Includes SEGMENT OBLIGATIONEN LGT Bond Fund (CHF) and LGT Bond Fund (EUR).

Table with columns for fund name, currency, and value. Includes SEGMENT OBLIGATIONEN LGT Bond Fund (USD) and LGT Bond Fund Global (EUR).

Table with columns for fund name, currency, and value. Includes SEGMENT OBLIGATIONEN LGT Bond Fund Global Inflation Linked (EUR).

LGT Investments AG AKTIENFONDS LGT Equity Fund Switzerland and LGT Equity Fund Germany.

LLB Fondsleitung AG Städtle 17 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS LLB 50 Leaders Invest and LLB A & O Invest.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III and LLB Vorsorge Invest Ertrag (CHF).

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS LLB Euro Alternativ Invest and LLB Global Bond Trend Invest.

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Löwenfonds AG Pradant 21 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS Löwen Equity Fund and Löwen Investment Fund - Growth.

Table with columns for fund name, currency, and value. Includes CONVERTIBLE FONDS Löwen Investment Fund - Convertibles.

Table with columns for fund name, currency, and value. Includes OBLIGATIONENFONDS Löwen Bond Fund.

MSInvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Trielen

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS MSInvest AGmVK.

ProfitFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS PFC Japan Asia Equity Fund.

Table with columns for fund name, currency, and value. Includes SONSTIGE FONDS PFC Global Macro Fund.

Regent Fund Management AG Pflugstrasse 28 POB 1143 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS DUX Equity Fund and DUX Trading Fund.

Serica Fondsleitung AG Pflugstrasse 16 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS Seri-Value America Growth and Seri-Value Europe Equity Growth.

Table with columns for fund name, currency, and value. Includes DACHFONDS Seri-Value Alternative & Equity Fund-of-Funds and Xantrium Alternative Fund.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS Seri-Value Global Portfolio and Seri-Value Income.

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

Table with columns for fund name, currency, and value. Includes AKTIENFONDS Challenger and Greater Asia Opportunities.

Table with columns for fund name, currency, and value. Includes SEGMENT AKTIEN EU Core Values and Matrix.

Table with columns for fund name, currency, and value. Includes SEGMENT AKTIEN Swiss Core Values and SwissFirstChoice.

Table with columns for fund name, currency, and value. Includes SONSTIGE AGMVK Cameleon.

TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS TF Growth Global Equity Fund and GEMISCHTE FONDS Rhein Investors Global Mix.

TOP-GOLD AGmVK Meierhofstrasse 96 9495 Triesen

Table with columns for fund name, currency, and value. Includes SONSTIGE AGMVK Top-Gold AGmVK.

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz

Table with columns for fund name, currency, and value. Includes AKTIENFONDS VP Bank Aktienfonds Top 50 and Global Sustainability -A.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS VP Bank Aktienfonds Euroland -A and Euroland -B.

Table with columns for fund name, currency, and value. Includes DACHFONDS VP Bank Best Advice FoF Aktien and Asien-Pazifik -A.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS VP Bank Best Advice FoF Aktien Asien-Pazifik -B.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF).

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Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) V.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) W.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) X.

Table with columns for fund name, currency, and value. Includes GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) Y.

Large advertisement for Liechtensteinische Anlagengesellschaft (LAV) featuring a line graph and contact information for the Liechtenstein Investment Association.