

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Tel. +423/231 17 00. Mohrhofstr. 5, 9490 Vaduz.

Table with columns for fund names, currency, and values. Includes AFM Global First Selection Fund (CHF) and AFM Global First Selection Fund (EUR).

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

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

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

Table with columns for fund names, currency, and values. Includes SONSTIGE FONDS Fame Forex Fund - Devisenfonds and The 4-Ex Fund - Devisenfonds.

FL First Liechtenstein Investment Fonds Verwaltungsgesellschaft AG. Tel. +423/235 19 42. Herrengasse 12, 9490 Vaduz.

Table with columns for fund names, currency, and values. Includes AKTIENFONDS First Liechtenstein Swiss Fonds.

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

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

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

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

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

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

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

Table with columns for fund names, currency, and values. Includes DACHFONDS Pegasus World Equity FoF and GEMISCHTE FONDS Alpine Global Balanced Fund.

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

Hermann Finance AGmVK. Tel. +423/399 33 66. Austrasse 59, 9490 Vaduz.

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

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

Table with columns for fund names, currency, and values. Includes SONSTIGE AGMVK Gas I (GUS) and Gas II (Europa).

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

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

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

IFM Independent Fund Management AG. Tel. +423/235 04 50. Austrasse 9, 9490 Vaduz.

Table with columns for fund names, currency, and values. Includes AKTIENFONDS Aquila International Fund and Acatis European Equity (EUR).

Table with columns for fund names, currency, and values. Includes OBLIGATIONENFONDS CATAM European Equity Fund and CATAM Japan Advantage.

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

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

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

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

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

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

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

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

Table with columns for fund names, currency, and values. Includes SONSTIGE FONDS Alegria ABS I (Euro) Fund and LNAM Future Trading Fund.

International Life Settlement Prosperity AGmVK. Tel. +423/377 30 40. Postfach 812, 9490 Vaduz.

Table with columns for fund names, currency, and values. Includes SONSTIGE FONDS Life Settlements Long Term EUR and Life Settlements Mid Term USD.

LGT Funds. Tel. +423/235 19 42. Herrengasse 12, 9490 Vaduz.

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

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

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

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

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

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

Table with columns for fund names, currency, and values. Includes LGT Bond Fund (USD).

Table with columns for fund names, currency, and values. Includes LGT Bond Fund Global (EUR) and LGT Bond Fund Global Inflation Linked (EUR).

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

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

LLB Fondsleitung AG. Tel. +423/236 81 40. Städtle 17, 9490 Vaduz.

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

Table with columns for fund names, currency, and values. Includes CONVERTIBLE FONDS LLB TOPportunities Invest and GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III.

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

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

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

Table with columns for fund names, currency, and values. Includes CONVERTIBLE FONDS Löwen Investment Fund - Convertibles and OBLIGATIONENFONDS Löwen Bond Fund.

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

Table with columns for fund names, currency, and values. Includes GEMISCHTE FONDS MSInvest AGmVK.

ProfitFundCom AG. Tel. +423/235 07 77. Herrengasse 21A, Postfach 1507, 9490 Vaduz.

Table with columns for fund names, currency, and values. Includes AKTIENFONDS PFC Japan Asia Equity Fund and SONSTIGE FONDS PFC Global Macro Fund.

Regent Fund Management AG. Tel. +423/237 46 23. Pfingststrasse 28, POB 1143, 9490 Vaduz.

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

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

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

Serica Fondsleitung AG. Tel. +423/236 54 99. Pfingststrasse 16, 9490 Vaduz.

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

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

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

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

Table with columns for fund names, currency, and values. Includes AKTIENFONDS Challenger and Greater Asia Opportunities.

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

Table with columns for fund names, currency, and values. Includes SONSTIGE AGMVK Cameleon.

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

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

TOP-GOLD AGmVK. Tel. +423/392 60 20. Herrengasse 2, Postfach 860, 9490 Vaduz.

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

VP Bank Fondsleitung AG. Tel. +423/235 62 79. Aulestrasse 6, 9490 Vaduz.

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

Table with columns for fund names, currency, and values. Includes OBLIGATIONENFONDS Eurobond -A and Eurobond -B.

Table with columns for fund names, currency, and values. Includes OBLIGATIONENFONDS Japan -A and Japan -B.

Table with columns for fund names, currency, and values. Includes OBLIGATIONENFONDS Schweiz -A and Schweiz -B.

Table with columns for fund names, currency, and values. Includes OBLIGATIONENFONDS USA -A and USA -B.

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Advertisement for Liechtensteinischer Anlagefondsvorban. Includes logo and contact information: Herrengasse 21A, 9490 Vaduz. Tel. +423/237 58 10. Fax +423/237 58 11. E-Mail: info@lafv.li