

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

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

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

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

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

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

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

Table with columns for fund name, currency, and percentage change. Includes First Liechtenstein Swiss Funds.

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

Table with columns for fund name, currency, and percentage change. Includes FZ Strategies 1.0 and FZ Strategies Market.

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

Table with columns for fund name, currency, and percentage change. Includes Fortuna Europe Balanced Fund (CHF) and Fortuna Europe Balanced Fund (EUR).

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

Table with columns for fund name, currency, and percentage change. Includes Basic Star and Columbus Global Trend Fund.

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

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 3 Years (CHF) and LGT Strategy 3 Years (EUR).

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

Table with columns for fund name, currency, and percentage change. Includes Gas I (GUS) and Gas II (Europa).

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

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

LGT Fondsleitung AG. Austraße 9, 9490 Vaduz. Tel. +423/235 04 50

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

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

Table with columns for fund name, currency, and percentage change. Includes Serf-Value America Growth and Serf-Value Europe Equity Growth.

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

Table with columns for fund name, currency, and percentage change. Includes Serf-Value Europe Equity Growth and Serf-Value Far East Equity Growth.

International Life Settlement Prosperity AGmVK. Bangarion 22, Postfach 812, 9490 Vaduz. Tel. +423/377 30 40

Table with columns for fund name, currency, and percentage change. Includes Life Settlements Long Term EUR and Life Settlements Mid Term USD.

LGT Fondsleitung AG. Austraße 9, 9490 Vaduz. Tel. +423/235 04 50

Table with columns for fund name, currency, and percentage change. Includes LGT Strategy 3 Years (CHF) and LGT Strategy 3 Years (EUR).

LGT Fondsleitung AG. Städte 17, 9490 Vaduz. Tel. +423/236 81 40

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

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Master Stocks Index.

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Regent Fund Management AG.

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

Table with columns for fund name, currency, and percentage change. Includes Serf-Value America Growth and Serf-Value Europe Equity Growth.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

LGT Bond Fund (EUR) and LGT Bond Fund (USD). Tel. +423/235 04 50

Table with columns for fund name, currency, and percentage change. Includes LGT Bond Fund Global (EUR) and LGT Bond Fund Global (USD).

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

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

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Master Stocks Index.

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

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

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

Table with columns for fund name, currency, and percentage change. Includes Regent Fund Management AG.

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

Table with columns for fund name, currency, and percentage change. Includes Serf-Value America Growth and Serf-Value Europe Equity Growth.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

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

Table with columns for fund name, currency, and percentage change. Includes TF Growth Global Equity Fund and Rhein Investors Global Mix.

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

Table with columns for fund name, currency, and percentage change. Includes Top-Gold AGmVK.

VP Bank Fondsleitung AG. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.

VPM Bank. Austraße 6, 9490 Vaduz. Tel. +423/235 82 79

Table with columns for fund name, currency, and percentage change. Includes VP Bank Aktienfonds Top 50 and Global Sustainability A.