

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Moirohofstr. 5 9490 Vaduz Fax +423/231 17 01

Table with columns for fund names and values. Includes sections for Aktienfonds, Obligationenfonds, and Sonstige AGMK.

Classic Fund Management AG Tel. +423/232 37 39
Rätkenstrasse 33 9490 Vaduz Fax +423/233 30 50

Table with columns for fund names and values. Includes sections for Aktienfonds and Obligationenfonds.

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers Fax +423/388 99 90

Table with columns for fund names and values. Includes sections for Aktienfonds, Obligationenfonds, and Sonstige Fonds.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Hornengasse 12 9490 Vaduz Fax +423/235 16 66

Table with columns for fund names and values. Includes sections for Aktienfonds and Sonstige Fonds.

First Zurich (Lie) Anlagegesellschaft AGMK Tel. +423/237 43 43
Egortstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

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Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48

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Global Fund Services AG Städtli 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 06

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Hermann Finance AGMK Austraße 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60

Table with columns for fund names and values. Includes sections for Aktienfonds, Obligationenfonds, and Sonstige Fonds.

International Life Settlement Prosperity AGMK Bangarten 22 Postfach 812 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

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IFM Independent Fund Management AG Austraße 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/232 04 51

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LLB Fondsleitung AG Städtli 17 9490 Vaduz Tel. +423/236 81 40 Fax +423/236 81 46

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Löwenfonds AG Pradlant 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91

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MSinvest AGMK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57 Fax +423/399 47 59

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LGT Bond Fund (EUR) 5.05% EUR 774.04
LGT Bond Fund (USD) 3.12% USD 1'687.15
LGT Bond Fund Global (EUR) 4.02% EUR 1'000.68
LGT Bond Fund Global Inflation Linked (EUR) 5.23% EUR 900.78

LGT Investments AG Aktienfonds
LGT Equity Fund Switzerland 0.25% CHF 1'698.50
LGT Equity Fund Germany 6.72% EUR 687.61
LGT Equity Fund United Kingdom 9.19% GBP 1'274.35

LLB Fondsleitung AG Aktienfonds
LLB 50 Leaders Invest -1.87% CHF 87.60
LLB A & O Invest 1.95% CHF 81.75
LLB Equities Trend Invest -1.05% CHF 98.95

LLB Fondsleitung AG Aktienfonds
LLB Euro Alternativ Invest 3.10% CHF 103.45
LLB Global Bond Trend Invest -0.13% CHF 88.95
LLB Portfolio Invest Obligationen CHF 2.55% CHF 122.90

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TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/237 58 10 Fax +423/237 58 11

Table with columns for fund names and values. Includes sections for Aktienfonds, Obligationenfonds, and Sonstige AGMK.

TOP-GOLD AGMK Herrngasse 2, Postfach 860 9490 Vaduz Tel. +423/392 60 20 Fax +423/392 60 22

Table with columns for fund names and values. Includes sections for Aktienfonds, Obligationenfonds, and Sonstige AGMK.

VP Bank Fondsleitung AG Aktienfonds
VP Bank Aktienfonds Top 50 -2.46% EUR 992.28
Global Sustainability -A -2.55% EUR 999.40
Global Sustainability -B -7.56% EUR 468.30

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Large advertisement for Liechtensteinische Fondsgesellschaft (LFG) featuring a line graph and contact information for the Liechtenstein branch.