

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00

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

Classic Fund Management AG Tel. +423/232 37 39

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

Crystal Fund Management AG/ Landstr. 8 9496 Balzers

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

First Liechtenstein Investment Fonds Verwaltungs-AG Herrengasse 12 9490 Vaduz

Table with columns for fund names and values. Includes First Liechtenstein Swiss Funds.

Fortuna Investment Ratikonstrasse 13 9490 Vaduz

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund and Fortuna Europe Balanced Fund EUR.

Global Fund Services AG Städtle 17 9490 Vaduz

Table with columns for fund names and values. Includes Basic Star and Columbus Global Trend Fund.

Hermann Finance AGmVK Austrasse 59 9490 Vaduz

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

IDF Anlagengesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz

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

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

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

IFM Independent Fund Management AG Austrasse 9 9490 Vaduz

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

LGT Fonds AG Städtle 17 9490 Vaduz

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

Löwenfonds AG Pradafont 21 9490 Vaduz

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

MSinvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen

Table with columns for fund names and values. Includes Master Stocks Index.

ProfitFundCom AG Herrengasse 21A Postfach 1507 9490 Vaduz

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

Regent Fund Management AG Pfingststrasse 28 Post 1143 9490 Vaduz

Table with columns for fund names and values. Includes Regent Fund Management AG and PFC Global Macro Fund.

Serica Fondsleitung AG Pfingststrasse 16 9490 Vaduz

Table with columns for fund names and values. Includes Serica Fondsleitung AG and DUX Equity Fund.

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

Table with columns for fund names and values. Includes SwissFirst (Lie) Opportunities AGmVK and DUX Trading Fund.

VPM Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz

Table with columns for fund names and values. Includes VPM Bank Fondsleitung AG and VPM Bank Aktiefonds Top 50.

VPM Bank Aktiefonds Top 50 Global Sustainability - A Global Sustainability - B Europa - A Europa - B USA - A USA - B Welt - A Welt - B

VP Bank Aktiefonds Euroland - A Euroland - B Japan - A Japan - B Schweiz - A Schweiz - B USA - A USA - B

VP Bank Aktiefonds Asien-Pazifik - A Asien-Pazifik - B Euroland - A Euroland - B Japan - A Japan - B

VP Bank Aktiefonds Japan - A Japan - B Schweiz - A Schweiz - B USA - A USA - B

VP Bank Aktiefonds Schweiz - A Schweiz - B USA - A USA - B

VP Bank Aktiefonds USA - A USA - B

VP Bank Aktiefonds USA - B

LGT Bond Fund (CHF) 3.20% CHF 1'314.05

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

LGT Investments AG

LLB Fondsleitung AG Städtle 17 9490 Vaduz

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

LLB Fonds AG Pradafont 21 9490 Vaduz

Table with columns for fund names and values. Includes LLB 50 Leaders Stufen Invest III and LLB Vorsorge Invest Ertrag (CHF).

LLB Euro Alternativ Invest

LLB Global Bond Trend Invest

LLB Portfolio Invest Obligations CHF

LLB Portfolio Invest Obligations EUR

LLB Portfolio Invest Obligations USD

MSinvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen

Table with columns for fund names and values. Includes MSinvest AGmVK and Löwen Bond Fund.

ProfitFundCom AG Herrengasse 21A Postfach 1507 9490 Vaduz

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

Regent Fund Management AG Pfingststrasse 28 Post 1143 9490 Vaduz

Table with columns for fund names and values. Includes Regent Fund Management AG and PFC Global Macro Fund.

Serica Fondsleitung AG Pfingststrasse 16 9490 Vaduz

Table with columns for fund names and values. Includes Serica Fondsleitung AG and DUX Equity Fund.

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

Table with columns for fund names and values. Includes SwissFirst (Lie) Opportunities AGmVK and DUX Trading Fund.

VPM Bank Aktiefonds Top 50

VPM Bank Aktiefonds Global Sustainability - A

VPM Bank Aktiefonds Global Sustainability - B

VPM Bank Aktiefonds Europa - A

VPM Bank Aktiefonds Europa - B

TheFund AG Herrengasse 21A Postfach 1507 9490 Vaduz

Table with columns for fund names and values. Includes TF Growth Global Equity Fund.

Rhein Investors Global Mix

BlueValue EthicFund

ProRenditas Fund

AGmVK Herrengasse 2, Postfach 880 9490 Vaduz

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

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz

Table with columns for fund names and values. Includes VP Bank Aktiefonds Top 50.

VP Bank Aktiefonds Global Sustainability - A

VP Bank Aktiefonds Global Sustainability - B

VP Bank Aktiefonds Europa - A

VP Bank Aktiefonds Europa - B

VP Bank Aktiefonds USA - A

VP Bank Aktiefonds USA - B

VP Bank Aktiefonds Welt - A

VP Bank Aktiefonds Welt - B

VP Bank Aktiefonds Euroland - A

VP Bank Aktiefonds Euroland - B

VP Bank Aktiefonds Japan - A

VP Bank Aktiefonds Japan - B

VP Bank Aktiefonds Schweiz - A

VP Bank Aktiefonds Schweiz - B

VP Bank Aktiefonds USA - A

VP Bank Aktiefonds USA - B

VP Bank Aktiefonds Asien-Pazifik - A

VP Bank Aktiefonds Asien-Pazifik - B

Wir bedanken uns bei unseren Mitgliedern für die professionelle Zusammenarbeit und wünschen ihnen ein frohes Weihnachtsfest und ein gutes neues Jahr.

Der Vorstand

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