

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Meierhofstr. 5 9490 Vaduz
www.afm.li info@afm.li

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

Classic Fund Management AG Tel. +423/232 37 39
Rüschstrasse 33 9490 Vaduz
www.classicfund.li bwm@bwm.ch

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

Crystal Fund Management AG Tel. +423/386 99 99
Landstr. 8 9496 Balzers
www.crystal-fund.li cfm@crystal-fund.li

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

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz
www.lgt.com lgt.fonds@lgt.com

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

First Bank Liechtenstein AG Tel. +423/237 43 43
Anlagenstrasse 17, PF 229 9490 Vaduz
www.firstbank.li

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
www.fortunainvest.li investment@general.ch

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 Tel. +423/236 94 00
Städle 17 9490 Vaduz
www.gfs.li info@gfs.li

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

Hermann Finance AGmVK Tel. +423/393 33 66
Austrasse 59 9490 Vaduz
www.hermannfinance.com info@hermannfinance.com

Table with columns for fund name, currency, and percentage change. Includes Silicon Valley Equities.

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Meierhofstrasse 2 9490 Vaduz
www.idf.li

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

IFAG Institutionelle Fondleitung AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz
www.ifag.li

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

IFM Independent Fund Management AG Tel. +423/236 04 80
Austrasse 9 9490 Vaduz
www.ifm.li info@ifm.li

Table with columns for fund name, currency, and percentage change. Includes Global Property Fund Asia and Global Property Fund Emerging Markets.

IFOS Internationale Fonds Service AG Tel. +423/235 63 79
Aeulestrasse 6 9490 Vaduz
www.vpbank.com ifos@vpbank.com

Table with columns for fund name, currency, and percentage change. Includes Aquila International Fund and Acatis European Equity (EUR).

Liberté AG Tel. +423/238 00 99
Präsident 21 9490 Vaduz
www.liberte-fonds.com info@liberte-fonds.com

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

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Table with columns for fund name, currency, and percentage change. Includes Absolute Return Fund and CATAM Global Strategies Fund.

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Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund and CATAM Alternative Investment Fund v.

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Table with columns for fund name, currency, and percentage change. Includes CATAM Alternative Investment Fund v and CATAM Alternative Investment Fund.

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Table with columns for fund name, currency, and percentage change. Includes Admiral Global Equity Fund and Allied Finance Fund.

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Table with columns for fund name, currency, and percentage change. Includes Allied Finance Fund - Growth Tranche A and Allied Finance Fund - Growth Tranche B.

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Table with columns for fund name, currency, and percentage change. Includes ICSG Premium World Fund and Oak Tree Small & Mid Caps Europe Fund.

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Table with columns for fund name, currency, and percentage change. Includes Oak Tree Value & Growth North America Fund and RVT Wachstum Fund.

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Table with columns for fund name, currency, and percentage change. Includes The Cronos Global Fund and Value Holdings Capital Partners Fund.

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Table with columns for fund name, currency, and percentage change. Includes FPM Portfolio Defensiv+ and RVT Ertrag Fund.

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Table with columns for fund name, currency, and percentage change. Includes LGT Equity Fund and Continental Europe (EUR).

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Table with columns for fund name, currency, and percentage change. Includes LGT Money Market Fund (CHF) and LGT Money Market Fund (EUR).

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Table with columns for fund name, currency, and percentage change. Includes LGT Money Market Fund (USD) and LGT Money Market Fund (USD).

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

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

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

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

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Table with columns for fund name, currency, and percentage change. Includes LLB Vorsorge Invest Ertrag (EUR) and LLB Vorsorge Invest Zuwachs (CHF).

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Table with columns for fund name, currency, and percentage change. Includes LLB Vorsorge Invest Zuwachs (EUR) and LLB Euro Alternativ Invest.

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Table with columns for fund name, currency, and percentage change. Includes LLB Global Bond Trend Invest and LLB Portfolio Invest Obligationen CHF.

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Table with columns for fund name, currency, and percentage change. Includes LLB Portfolio Invest Obligationen EUR and LLB Portfolio Invest Obligationen USD.

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

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Table with columns for fund name, currency, and percentage change. Includes Camelion and Challenger.

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Table with columns for fund name, currency, and percentage change. Includes Greater Asia Opportunities and Matrix.

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Table with columns for fund name, currency, and percentage change. Includes Sprinx and The Fund AG.

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

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Table with columns for fund name, currency, and percentage change. Includes BlueValue EthicFund and PolicyLink Fund.

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Table with columns for fund name, currency, and percentage change. Includes ProRendita Fund and VP Bank Fondleitung AG.

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Table with columns for fund name, currency, and percentage change. Includes VP Bank Fondleitung AG and VP Bank Fond AG.

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Table with columns for fund name, currency, and percentage change. Includes VP Bank Fond AG and VP Bank Fond AG.

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