

Netto-Inventarwerte der liechtensteinischen Anlagefonds

APM Advanced Fund Management AG Tel. +423/231 17 00
Metshofstr. 5 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes AFM Global First Selection Fund (CHF), AFM Global First Selection Fund (EUR), AFM Income Selection Fund, AFM Global Bond Selection Fund, and AFM Global Bond Selection Fund.

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

Table with 3 columns: Fund Name, Return, and Value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund, and Classic Value Equity Fund.

Crytal Fund Management AG Tel. +423/238 88 88
Landsitz 6 9490 Balzers

Table with 3 columns: Fund Name, Return, and Value. Includes B & P Vision Global Equity Selection, B & P Vision OptiMix World, B & P Vision - Q-Selection, North America, BFC MasterFund - Aktien Europa, BFC MasterFund - Aktien North America, BFC MasterFund - Aktien Wachstumsmärkte, Zeus Covered Call Fund, and Epikur Fund - Flux.

Table with 3 columns: Fund Name, Return, and Value. Includes B & P Vision Global Bond Selection, BFC MasterFund High Yield Low Volatility, BFC MasterFund - Obligations Global, and BFC AIMS Products Fund.

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

Table with 3 columns: Fund Name, Return, and Value. Includes First Liechtenstein Swiss Fonds.

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

Table with 3 columns: Fund Name, Return, and Value. Includes FZ Strategies 1.0 and FZ Strategies Market.

Fortuna Investment Fondsstrasse 13 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR, and Fortuna Short Term Bond Fund CHF.

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

Table with 3 columns: Fund Name, Return, and Value. Includes Basic Star, Columbus Global Trend Fund, Citron Capital Precious Metal Fund, FAM American Equity Fund, Helvetia Trust Greater China Fundw, and Regiofonds Zürichsee.

Table with 3 columns: Fund Name, Return, and Value. Includes Pegasus World Equity FoF.

Table with 3 columns: Fund Name, Return, and Value. Includes Alpine Global Balanced Fund, Aran Global Portfolio, and AranSektor Global Portfolio (USD).

Table with 3 columns: Fund Name, Return, and Value. Includes AVD British Life Fund, Life Alternative Strategies Fund, Mother Earth Resources Fund, Prime Capital Alternative Strategies Fund of Funds, and H. Sironia Fund.

Hermann Finance AGmVK Tel. +423/365 98 98
Landsitz 6 9490 Balzers

Table with 3 columns: Fund Name, Return, and Value. Includes Silicon Valley Equities.

IDF Anlagegesellschaft AGmVK Tel. +423/364 54 54
Metshofstrasse 2 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Gas I (GUS) and Gas II (Europe).

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

Table with 3 columns: Fund Name, Return, and Value. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund, GLDBE-valor Fund, IFAG Global Indexed Equity Fund, and IFAG Natural Resources Fund.

Table with 3 columns: Fund Name, Return, and Value. Includes Global Property Fund Asia, Global Property Fund Emerging Markets, Global Property Fund Europa, and Global Property Fund North America.

IFM Independent Fund Management AG Tel. +423/238 04 50
Aulstrasse 9 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Aquila International Fund - Aestis European Equity (EUR), Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), CATABI European Equity Fund, CATABI Japan Advantage, CATABI Rising Sun, CATABI Swiss Equity Fund, CBR Strategy Fund - Target, and GFA International Fund - Equity Growth (EUR).

Table with 3 columns: Fund Name, Return, and Value. Includes HRI Relative Invest - Emerging Markets Equity (USD), HRI Relative Invest - North America Equity (USD), HRI Relative Invest - Universe Equity (EUR), Odyssey Technology Fund, Principal Equity Fund - Europa, Principal Equity Fund - Japan Blue Chip, Principal Equity Fund - Japan Small & Mid Caps, RFINANZ Precious Metal Fund (USD), and Scherrer Small Caps Europa.

Table with 3 columns: Fund Name, Return, and Value. Includes H.A.M. Global Convertible Bond Fundw, Principal Asia Convertible Bond Fund, Alternatrend Fund, FDF Intofech Selection, and FOF Life Science Selection.

Table with 3 columns: Fund Name, Return, and Value. Includes Absolute Return Fund, CATABI Global Strategies Fund, Cumbric Global Fund, Dynamend Fund, Hermansk Opportunities Fund, Hermes Fund, Matterhorn Special Fund, and RFINANZ Strategy Fund - Balanced (CHF).

Table with 3 columns: Fund Name, Return, and Value. Includes Talention Fund - Portfolio (EUR), Talention Fund - Portfolio (USD), and WMS Trinity Fund.

Table with 3 columns: Fund Name, Return, and Value. Includes Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant w, CATABI Alternative Investment Fund m, CATABI Alternative Investment Fund w, CBR Alternative Investment v, GFA International Fund - Opportunity (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Sonar Global v, Multinova Currency Fund, Pam Alternative Invest - Fixed Income Strategies (EUR), Pam Alternative Invest - Selected Strategies (EUR), RHG Dynamic Fund, and Spider Fund.

Internationale Fonds Service AG Tel. +423/236 63 79
Aulstrasse 6 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Admiral Global Equity Fund, Allied Finance Fund - Growth Tianche A w, Allied Finance Fund - Growth Tianche B w, ICSG Premium World Fund w, Oak Tree Small & Mid Caps Europa Fund, Oak Tree Value & Growth North America Fund, RVT Wachstum Fund, The Cronos Global Fund w, and Value Holdings Capital Partners Fund t.

International Life Settlement Property AGmVK Tel. +423/377 30 40
Benglerstr. 22 Postfach 512 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes FPM Portfolio Defensiv+, RVT Ertrag Fund, Alegre ABS I (Euro) Fund m, Home Opportunity US Equity Fund w, and LNAM Future Trading Fund w.

Table with 3 columns: Fund Name, Return, and Value. Includes Life Settlements Long Term EUR, Life Settlements Mid Term USD.

Table with 3 columns: Fund Name, Return, and Value. Includes DUX Equity Fund, DUX Trading Fund, and Safe Port Gold & Silver Fund.

Table with 3 columns: Fund Name, Return, and Value. Includes Serl-Value America Growth, Serl-Value Europe Equity Growth, Serl-Value Far East Equity Growth, Serl-Value Alternative & Equity Fund-of-Funds, and Xenium Alternative Fund.

LGT Investments AG Tel. +423/236 18 42
Herrngasse 12 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Serl-Value Global Portfolio and Serl-Value Income.

LGT Fondstiftung AG Tel. +423/237 11 44
Metshofstrasse 5 Postfach 1617 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes EU Core Values, Swiss Core Values, and US Better Values.

swissfund (Lie) Opportunities AGmVK Tel. +423/237 11 44
Metshofstrasse 5 Postfach 1617 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes EU Core Values, Swiss Core Values, and US Better Values.

Table with 3 columns: Fund Name, Return, and Value. Includes LGT Equity Fund Germany, LGT Equity Fund Switzerland, and LGT Equity Fund United Kingdom.

Table with 3 columns: Fund Name, Return, and Value. Includes LGT Equity Fund Precious Metal, LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR), LGT Strategy 3 Years (CHF), and LGT Strategy 3 Years (EUR).

Table with 3 columns: Fund Name, Return, and Value. Includes LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Strategy 5 Years (CHF), and LGT Strategy 5 Years (EUR).

LGT Fonds AG Anlagegesellschaft AGmVK Tel. +423/238 61 40
Städle 17 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes LGT Equity Fund Aasia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), LGT Equity Fund Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund North America (USD), LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), and LGT Money Market Fund (USD).

LLB Fondstiftung AG Tel. +423/238 81 40
Städle 17 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes LLB 60 Leaders Invest, LLB A & D Invest, LLB Equities Trend Invest, LLB FX for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest, and LLB TOPportunities Invest.

Table with 3 columns: Fund Name, Return, and Value. Includes LLB 50 Leaders Stufen Invest III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), and LLB Vorsorge Invest Zuwachs (EUR).

Table with 3 columns: Fund Name, Return, and Value. Includes LLB Euro Alternaty Invest, LLB Global Bond Trend Invest w, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR, and LLB Portfolio Invest Obligations USD.

Löwenfonds AG Tel. +423/236 00 90
Pradelstr. 21 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Löwen Equity Fund, Löwen Investment Fund - Growth, Löwen Investment Fund - Classic Convertibles, Löwen Investment Fund - Convertibles, and Löwen Bond Fund.

Table with 3 columns: Fund Name, Return, and Value. Includes Löwen Investment Fund - Euro Bond A, Löwen Investment Fund - Euro Bond B, and Master Stocks Index.

MSinvest AGmVK Tel. +423/368 47 57
Landsitz 330 Postfach 513 FL-9495 Trieben

Table with 3 columns: Fund Name, Return, and Value. Includes ProfitFund AG Herrngasse 21A Postfach 1507 9490 Vaduz.

Table with 3 columns: Fund Name, Return, and Value. Includes PFC Japan Asia Equity Fund and PFC Global Macro Fund.

Regent Fund Management AG Tel. +423/237 48 23
Pflanzstrasse 25 Postfach 1143 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Regent Fund Management AG, Serl-Value America Growth, Serl-Value Europe Equity Growth, and Serl-Value Far East Equity Growth.

Regent Fund Management AG Tel. +423/237 48 23
Pflanzstrasse 25 Postfach 1143 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Serl-Value Alternative & Equity Fund-of-Funds, Xenium Alternative Fund, Serl-Value Global Portfolio, and Serl-Value Income.

Serl-Value AGmVK Tel. +423/236 84 98
Pflanzstrasse 16 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Serl-Value America Growth, Serl-Value Europe Equity Growth, Serl-Value Far East Equity Growth, Serl-Value Alternative & Equity Fund-of-Funds, and Xenium Alternative Fund.

Table with 3 columns: Fund Name, Return, and Value. Includes Serl-Value Global Portfolio and Serl-Value Income.

Serl-Value (Lie) Opportunities AGmVK Tel. +423/237 11 44
Metshofstrasse 5 Postfach 1617 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes EU Core Values, Swiss Core Values, and US Better Values.

Table with 3 columns: Fund Name, Return, and Value. Includes Carleson, Challenger, Greater Asia Opportunities, Matrix, and Sprint.

TheFund AG Herrngasse 21A Postfach 1907 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes TF Growth Global Equity Fund, Rhein Investors Global Mx, BlueValue EthicFund, PolicyLink Fund, and ProRendite Fund.

TOP-GOLD AGmVK Herrngasse 2, Postfach 890 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Top-Gold AGmVK.

VP Bank Fondstiftung AG Tel. +423/238 82 79
Aulstrasse 6 9490 Vaduz

Table with 3 columns: Fund Name, Return, and Value. Includes Europa - A, Europa - B, Global Sustainability - A, Global Sustainability - B, USA - A, USA - B, Welt - A, Welt - B, Euroland - A, Euroland - B, Japan - A, Japan - B, Schweiz - A, Schweiz - B, USA - A, USA - B, VP Bank Fund Advice FoF Aktien, and VP Bank Cash & Geldmarktfonds CHF.

Table with 3 columns: Fund Name, Return, and Value. Includes VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD, and VP Bank Pakt Portfolio.

Table with 3 columns: Fund Name, Return, and Value. Includes VP Bank Pakt Portfolio Ausgewogen (CHF) A, VP Bank Pakt Portfolio Ausgewogen (CHF) B, VP Bank Pakt Portfolio Ausgewogen (EUR) A, VP Bank Pakt Portfolio Ausgewogen (EUR) B, VP Bank Pakt Portfolio Ausgewogen (USD) A, VP Bank Pakt Portfolio Ausgewogen (USD) B, VP Bank Pakt Portfolio Kapitalmarkt (CHF) A, VP Bank Pakt Portfolio Kapitalmarkt (CHF) B, VP Bank Pakt Portfolio Kapitalmarkt (EUR) A, VP Bank Pakt Portfolio Kapitalmarkt (EUR) B, VP Bank Pakt Portfolio Wachstum (CHF) A, VP Bank Pakt Portfolio Wachstum (CHF) B, VP Bank Pakt Portfolio Wachstum (EUR) A, and VP Bank Pakt Portfolio Wachstum (EUR) B.

Table with 3 columns: Fund Name, Return, and Value. Includes VP Bank Obligationenfonds CHF - A, VP Bank Obligationenfonds CHF - B, VP Bank Obligationenfonds EUR - A, VP Bank Obligationenfonds EUR - B, VP Bank Obligationenfonds USD - A, and VP Bank Obligationenfonds USD - B.

Table with 3 columns: Fund Name, Return, and Value. Includes VP Bank Alternative Equity and VP Bank Alternative Fixed Income.

Table with 3 columns: Fund Name, Return, and Value. Includes VTM Dynamic Prosperity Anlagegesellschaft AGmVK, VTM Dynamic Prosperity one, and VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Return, and Value. Includes VTM Dynamic Prosperity one and VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Return, and Value. Includes VTM Dynamic Prosperity one and VTM Dynamic Prosperity two.

Table with 3 columns: Fund Name, Return, and Value. Includes VTM Dynamic Prosperity one and VTM Dynamic Prosperity two.

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Legende: 1) Fondname bzw. Begleitname, 2) Renditeverteilung (in Prozent) (A) = aggressiv, (B) = moderat, (C) = konservativ, 3) Performance seit 1.1.2000 bzw. seit Einsetzen, 4) Renditeverteilung, 5) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

