

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Meierholz 5 9490 Vaduz Fax +423/231 17 01
www.afm.li info@afm.li

Table with columns for fund names, currency, and values. Includes AFM Global First Selection Fund (CHF) and AFM Incofin Selection Fund.

Classic Fund Management AG Tel. +423/232 37 39
Rätkonstrasse 33 9490 Vaduz Fax +423/233 30 50
www.classicfund.li bwm@bwm.ch

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

Crystal Fund Management AG Tel. +423/388 99 90
Landstr. 8 9490 Vaduz Fax +423/388 99 90
www.crystal-fund.li cfm@crystal-fund.li

Table with columns for fund names, currency, and values. 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 Fax +423/235 16 66
www.igt.com info@igt.com

Table with columns for fund names, currency, and values. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagengesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43
www.senat@senat-ag.com

Table with columns for fund names, currency, and values. Includes FZ Strategies 1.0 and FZ Strategies Market.

Fortune Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92
Fax +423/236 15 48
www.fortunainvest.li investment@general.ch

Table with columns for fund names, currency, and values. Includes Fortune Europe Balanced Fund CHF and Fortune Short Term Bond Fund CHF.

Global Fund Services AG Tel. +423/236 94 00
Städtle 17 9490 Vaduz Fax +423/236 94 06
www.gfs.li info@gfs.li

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

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

IFM Independent Fund Management AG Tel. +423/235 04 50
Austriasse 9 9490 Vaduz Fax +423/232 04 51
www.ifmfunds.com ifm@ifm.com

Table with columns for fund names, currency, and values. Includes Aquila International Fund - Corby Swiss Equity and Aquila International Fund - Global Equity (CHF).

IFOS Internationale Fonds Service AG Tel. +423/235 63 79
Aeulestrasse 6 9490 Vaduz Fax +423/235 76 84
www.vpbank.com ifos@vpbank.com

Table with columns for fund names, currency, and values. Includes CATAM Alternative Investment Fund and CATAM Alternative Investment Fund v.

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Table with columns for fund names, currency, and values. Includes LGT Strategy 4 Years (CHF) and LGT Strategy 4 Years (EUR).

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www.lgt.com info@lgt.com

Table with columns for fund names, currency, and values. Includes LGT Equity Fund and LGT Equity Fund.

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Table with columns for fund names, currency, and values. Includes LGT Equity Fund and LGT Equity Fund.

Table with columns for fund names, currency, and values. Includes Cameleon and Challenger.

TheFund AG Tel. +423/235 07 71
Aubünd 36 Postfach 1507 9490 Vaduz Fax +423/236 07 72
www.thefund.li info@thefund.li

Table with columns for fund names, currency, and values. Includes TF Growth Global Equity Fund and Rhein Investors Global Mix.

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www.thefund.li info@thefund.li

Table with columns for fund names, currency, and values. Includes European Bond Opportunity Fund and PolicyLink Fund.

TheFund AG Tel. +423/235 07 71
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TheFund AG Tel. +423/235 07 71
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