

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsteilung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

aktienfonds
bfw global first selection fund (CHF)
bfw global first selection fund (EUR)
incoin selection fund

obligationsfonds
bfw global bond selection fund (CHF)
bfw global bond selection fund (EUR)

Classic Fund Management AG
Ratikonstrasse 33
9490 Vaduz

aktienfonds
Classic Global Equity Fund
Classic Leveraged Equity Fund
Classic Value Equity Fund

Crystal Fund Management AG
Landstr. 8
9496 Balzers

aktienfonds
B & P Vision - Q-Selection Switzerland
B & P Vision Global Equity Selection
B & P Vision OptiMix World

dachfonds
Epikur Fund - Flux

obligationsfonds
B & P Vision Global Bond Selection
BFC Masterfund High Yield Low Volatility
BFC Masterfund - Obligationen Global

sonstige aomvk
BFC AIMS Products Fund

First Liechtenstein Investment
Fonds Verwaltung AG
Herrengasse 12
9490 Vaduz

aktienfonds
First Liechtenstein Swiss Fonds

First Zurich (Lie)
Anlagegesellschaft AGmVK
Egerstrasse 17, PF 229
9490 Vaduz

sonstige aomvk
FZ Strategies 1.0
FZ Strategies Market

Fortuna Investment
Ratikonstrasse 13
9490 Vaduz

gemischtfonds
Fortuna Europe Balanced Fund CHF
Fortuna Europe Balanced Fund EUR

obligationsfonds
Fortuna Short Term Bond Fund CHF

Global Fund Services AG
Stadte 17
9490 Vaduz

aktienfonds
Basic Star
Columbus Global Trend Fund
Craon Capital Melchior Precious Metal Fund

dachfonds
Pegasus World Equity FoF

gemischtfonds
Alpine Global Balanced Fund
Aran Global Portfolio
AranSercor Global Portfolio (USD)

sonstige fonds
AMCFM Global Opportunities Fund
AVD British Life Fund
Mother Earth Resources Fund

Hermann Finance AGmVK
Landstrasse 8
9496 Balzers

sonstige aktien
Silicon Valley Equities

IDF Anlagengesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

sonstige aomvk
Gas I (CIS)
Energie I

IFAG Institutionelle Fondsteilung AG
Dr. Graas-Strasse 6
9490 Vaduz

aktienfonds
Accuro Global Focus Fund
Accuro Global Tactical Fund
Accuro Global Top 20 Fund

sonstige fonds
Global Property Fund Asia
Global Property Fund
Emerging Markets

gemischtfonds
Global Property Fund Europe
Global Property Fund North America
IFAG Emerging Local Currency Dept Fund

IFAG Emerging Local Currency Dept Fund (CHF)
IFAG Emerging Local Currency Dept Fund (USD)

IFM Independent Fund Management AG
Austraasse 9
9490 Vaduz

aktienfonds
Aquila International Fund - Acatis European Equity (EUR)
Aquila International Fund - Corby Swiss Equity

convertible fonds
H.A.M.Global Convertible Bond Fund
Principal Asia Convertible Bond Fund

dachfonds
Alternatrend Fund
FOF Infotech Selection
FOF Life Science Selection

gemischtfonds
Aquila Trend Invest
CATAM Global Strategies Fund
CBR Strategy Fund - Intermediate (EUR)

obligationsfonds
Aquila International Fund - Global Bond (CHF)
CBR Strategy Fund - Constant

sonstige fonds
CATAM Alternative Investment Fund m
CATAM Alternative Investment Fund v
CBR Alternative Investment v

sonstige fonds
GFA International Fund - Opportunity (EUR)
HRI Alternative Invest - Compass Global (USD)

sonstige fonds
HRI Alternative Invest - Sonar Global v
Median Fund
Multinova Currency Fund

sonstige fonds
Pam Alternative Invest - Fixed Income Strategies (EUR)
Pam Alternative Invest - Selected Strategies (EUR)

sonstige fonds
Pam Alternative Invest - RHG Dynamic Fund

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sonstige fonds
Pam Alternative Invest - RHG Dynamic Fund

LGT Strategy 1 Year (EUR)
LGT Strategy 2 Years (CHF)
LGT Strategy 2 Years (EUR)
LGT Strategy 3 Years (CHF)

LGT Fonds AG Anlagengesellschaft mVK
LGT Equity Fund
Asia/Pacific ex Japan (USD)
LGT Equity Fund

sonstige aktien
LGT Equity Fund
Asia/Pacific ex Japan (USD)
LGT Equity Fund

LLB Fondsteilung AG
Stadte 17
9490 Vaduz

aktienfonds
LLB 50 Leaders Invest
LLB A & O Invest
LLB Equities Trend Invest

sonstige fonds
LLB Vorsorge Invest Ertrag (CHF)
LLB Vorsorge Invest Ertrag (EUR)
LLB Vorsorge Invest Zuwachs (CHF)

obligationsfonds
LLB Euro Alternativ Invest
LLB Global Bond Trend Invest
LLB Portfolio Invest Obligationen CHF

Lowenfond AG
Pradifant 21
9490 Vaduz

aktienfonds
Lowen Equity Fund
Lowen Investment Fund - Growth

convertible fonds
Lowen Investment Fund - Classic Convertibles
Lowen Investment Fund - Convertibles

obligationsfonds
Lowen Bond Fund
Lowen Investment Fund - Euro Bond A

obligationsfonds
Lowen Investment Fund - Euro Bond B

sonstige fonds
Lowen Investment Fund - Euro Bond B

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Lowen Investment Fund - Euro Bond B

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Lowen Investment Fund - Euro Bond B

sonstige fonds
Lowen Investment Fund - Euro Bond B

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

aktienfonds
EU Core Values
Swiss Core Values
US Better Values

sonstige fonds
Cameleon
Challenger
Greater Asia Opportunities
Sprint

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

aktienfonds
TF Growth Global Equity Fund
gemischtfonds
Rhein Investors Global Mix

obligationsfonds
BlueValue EthicFund
sonstige fonds
European Bond Opportunity Fund

sonstige fonds
PolicyLink Fund
ProFund Currency
ProRenditas Fund

VP Bank Fondsteilung AG
Austraasse 6
9490 Vaduz

sonstige aomvk
Top-Gold AGmVK

aktienfonds
Europa -A
Europa -B
Global Sustainability -A

aktienfonds
Euroland -A
Euroland -B
Japan -A

aktienfonds
Japan -B
Schweiz -A
Schweiz -B
USA -A

aktienfonds
USA -B
Asia-Pazifik -A
Asia-Pazifik -B

aktienfonds
Emerging Markets A
Emerging Markets B
Euroland -A

aktienfonds
Euroland -B
Grossbritannien -A
Grossbritannien -B

aktienfonds
Japan -A
Japan -B
Natural Resources A

aktienfonds
Natural Resources B
Schweiz -A
Schweiz -B

aktienfonds
USA -A
USA -B
VP Bank Cash & Geldmarktfonds CHF

aktienfonds
VP Bank Cash & Geldmarktfonds EUR
VP Bank Cash & Geldmarktfonds USD

gemischtfonds
VP Bank Privat Portfolio Ausgewogen (CHF) A

gemischtfonds
VP Bank Privat Portfolio Ausgewogen (CHF) B

gemischtfonds
VP Bank Privat Portfolio Ausgewogen (EUR) A

gemischtfonds
VP Bank Privat Portfolio Ausgewogen (EUR) B

gemischtfonds
VP Bank Privat Portfolio Ausgewogen (USD) A

gemischtfonds
VP Bank Privat Portfolio Ausgewogen (USD) B

gemischtfonds
VP Bank Privat Portfolio Kapitalmarkt (CHF) A

gemischtfonds
VP Bank Privat Portfolio Kapitalmarkt (CHF) B

gemischtfonds
VP Bank Privat Portfolio Kapitalmarkt (EUR) A

gemischtfonds
VP Bank Privat Portfolio Kapitalmarkt (EUR) B

obligationsfonds
VP Bank Obligationenfonds CHF -A
VP Bank Obligationenfonds CHF -B

obligationsfonds
VP Bank Obligationenfonds EUR -A

LEGENDE
1. Fondname bzw. Segmentname
2. Handelbarkeit (m=monatlich (t=tuiglich (w=wuochentlich (14t=vierzehntuiglich (v=variabel

IFG
ANLAGEFONDS
VOLKSBLATT
DIE TAGESZEITUNG FÜR LIECHTENSTEIN