

## Licensed Asset Management Companies in Liechtenstein

The following asset management companies are in possession of a license according to the Law of 25 November 2005 on Asset Management (Asset Management Act; AMA) and are subject to the prudential supervision of the Financial Market Authority Liechtenstein (FMA)

**Last update: 26.05.2023**

| No. | Asset Management Company                        | Address          | Postal Code/City | Date of authorization | General manager acc. to Art. 7 AMA            |
|-----|---|------------------|------------------|-----------------------|---|
| 1   | 2Xideas Europa AG                               | Städtle 35       | 9490 Vaduz       | 20.03.2023            | Joachim Riedlechner; Peter von Moos           |
| 2   | AF Asset Management AG                          | Kirchstrasse 12  | 9490 Vaduz       | 21.12.2006            | Dominik Rupp                                  |
| 3   | AIF Alternativ Invest Finance AG                | Giessenstrasse 2 | 9491 Ruggell     | 14.11.2006            | René Sapper                                   |
| 4   | AIPM Azur International Portfolio Management AG | Austrasse 15     | 9490 Vaduz       | 07.04.2010            | Peter Bargetze; Wolfgang Mayer                |
| 5   | Alean (Capital) Aktiengesellschaft              | Neugasse 15      | 9490 Vaduz       | 16.04.2010            | Heinz Neusüss; Stefan Vedana                  |
| 6   | Alegra Capital (Lie) AG                         | Äulestrasse 45   | 9490 Vaduz       | 05.06.2012            | Daniel Riediker; Philippe Jodin; Tarun Buxani |
| 7   | Alvier Asset Management AG                      | Wuhrstrasse 13   | 9490 Vaduz       | 14.11.2006            | Michael Mattle; Veit Steinmann                |
| 8   | Analytic Management AG                          | Feldstrasse 109  | 9495 Triesen     | 13.07.2009            | Dr. Klaus Hasenbach                           |
| 9   | Anker Capital Management (i. G.)                | Herrengasse 11   | 9490 Vaduz       | 10.05.2023            | Ville Konsala                                 |
| 10  | Ante Asset Management AG                        | Poststrasse 27   | 9494 Schaan      | 15.04.2020            | Renato Pool                                   |
| 11  | AQL AG  | Zweistäpfle 6    | 9496 Balzers     | 14.03.2018            | Patrick Hohl                                  |
| 12  | Aquila Asset Management (Liechtenstein) AG      | Austrasse 15     | 9495 Triesen     | 28.11.2006            | Dr. Hans Eggenberger; Gerhard Meier           |
| 13  | Arminius Wealth Management AG                   | Matschils 4a     | 9495 Triesen     | 23.12.2019            | Claudio Rothmund                              |

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| 14  | Blackfort AG  | Im alten Riet 102            | 9494 Schaan      | 26.10.2021            | Sebastian Schmuki; Wanja Eichl                                       |
| 15  | Bonafide Wealth Management AG                       | Höfle 30                     | 9496 Balzers     | 20.04.2017            | Marco Berweger; Philipp Hämmerli                                     |
| 16  | CATAM Asset Management AG                           | Landstrasse 34               | 9494 Schaan      | 12.09.2006            | Andreas Bacher; Jean-Marie Dalloz; Markus Andreas Gerner             |
| 17  | Chefinvest International AG                         | Städtle 28                   | 9490 Vaduz       | 27.02.2015            | Daniel Beck; Maria Albericci; Rico Albericci                         |
| 18  | CIIM The Compound Interest Investment Management AG | Poststrasse 27               | 9494 Schaan      | 25.03.2009            | Stefan Riesen  |
| 19  | Consensus Partner (Liechtenstein) Anstalt           | Neugasse 17                  | 9490 Vaduz       | 13.08.2008            | Christoph Eggenberger; Jürg Brauchli; Manfred Trütsch; Michael Jordi |
| 20  | Consortium Asset Management Anstalt                 | Industriestrasse 26          | 9491 Ruggell     | 20.09.2007            | Markus Hasler; Peter Kaiser  |
| 21  | CREA Asset Management Trust reg.                    | Fürst-Franz-Josef-Strasse 73 | 9490 Vaduz       | 06.12.2006            | Christian Verling; Heino Hoch; Judith Hoop                           |
| 22  | Cura & Senectus Investment AG                       | Hintergass 19                | 9490 Vaduz       | 29.06.2015            | Martin Röthlisberger; Michel van Zanten                              |
| 23  | CV PARTNERS AG                                      | Im alten Riet 102            | 9494 Schaan      | 07.05.2008            | Michael Christian Schäfer  |
| 24  | Dr. Blumer & Partner Asset Management AG            | Landstrasse 8                | 9496 Balzers     | 24.07.2007            | Rolf Schneider   |
| 25  | DuraWealth AG                                       | Fanalwegle 1                 | 9494 Schaan      | 15.09.2014            | Miroslav Durana  |
| 26  | EMCore AG   | Marktgass 11                 | 9490 Vaduz       | 18.09.2007            | Andreas Schölzel; Stephan Knuser                                     |
| 27  | ESTABLY VERMÖGENSVERWALTUNG AG                      | Schaanerstrasse 29           | 9490 Vaduz       | 29.10.2019            | Andreas Wagner; Markus Prodingler                                    |
| 28  | Factum AG Vermögensverwaltung                       | Zollstrasse 32               | 9490 Vaduz       | 07.09.2007            | Ralf Ackermann   |

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| 29  | FAO Asset AG                          | Städtle 13         | 9490 Vaduz       | 17.09.2014            | Jörg Klar  |
| 30  | Faro Invest Vermögensberatung AG      | Austrasse 49       | 9490 Vaduz       | 20.06.2006            | Adriano Vonwyl; Daniel Langenegger; Harry Fankhauser; Michael Scotece; Norman Eberle; Thilo Höllen |
| 31  | Fidares Asset Management AG           | Essanestrasse 91   | 9492 Eschen      | 10.10.2006            | Johannes Matt  |
| 32  | Financial Partners FP Ltd.            | Städtle 28         | 9490 Vaduz       | 28.09.2007            | Alberto F. Galasso; Roberto Spangaro-Held  |
| 33  | Finaport (Liechtenstein) AG           | Industriering 40   | 9491 Ruggell     | 20.07.2017            | Pablo Cal; Philipp Bochsler  |
| 34  | Früh & Partner Vermögensverwaltung AG | Schaanerstrasse 29 | 9490 Vaduz       | 07.05.2012            | Ralph Alexander Früh   |
| 35  | Glogger Vermögensverwaltung AG        | Wuhrstrasse 14/II  | 9490 Vaduz       | 25.01.2008            | Andreas Christoph Glogger; Armin Glogger   |
| 36  | GN Finance AG                         | Landstrasse 104    | 9490 Vaduz       | 13.03.2007            | Hubert Büchel  |
| 37  | GN Invest AG                          | Landstrasse 104    | 9490 Vaduz       | 13.03.2007            | Jean-Michel D'Urso   |
| 38  | Herculis Advisors AG                  | Alvierweg 17       | 9490 Vaduz       | 08.03.2022            | Christian Röger; Simon Marcel Wellinger  |
| 39  | HighValue Partners AG                 | Drescheweg 1a      | 9490 Vaduz       | 23.09.2008            | Daniel Gonzenbach  |
| 40  | HilCap Asset Management Trust reg.    | Pflugstrasse 20    | 9490 Vaduz       | 24.10.2006            | Beatrice Ortler-Hilti  |
| 41  | Hyperion Asset Management AG          | Landstrasse 382    | 9495 Triesen     | 09.12.2013            | Dr. Iris von Habsburg-Lothringen; Gerhard Maria Unberto Otto Habsburg-Lothringen                   |
| 42  | IMP AG                                | Wuhrstrasse 6      | 9490 Vaduz       | 12.04.2016            | Karin Wiederkehr   |
| 43  | Incrementum AG                        | Im alten Riet 102  | 9494 Schaan      | 10.06.2013            | Ronald Stöferle; Stefan Kremeth  |

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| 44  | INFIBA Vermögensverwaltungs AG                     | Gagoz 73          | 9496 Balzers     | 06.09.2013            | Monika Stur-Laternser; Pascal Hug; René Sidler    |
| 45  | Kranz & Co. Asset Management AG                    | Austrasse 49      | 9490 Vaduz       | 04.07.2006            | Martin Fraisl; Michael Thalmann                   |
| 46  | LAKEFIELD WEALTH Management AG                     | Landstrasse 63    | 9490 Vaduz       | 13.04.2006            | Bruno Verstraete                                  |
| 47  | Léman Family Office AG                             | Lettstrasse 37    | 9490 Vaduz       | 07.05.2019            | Kenneth Brågård                                   |
| 48  | Livalor Vermögensverwaltung AG                     | Schmedgass 6      | 9490 Vaduz       | 15.09.2014            | Hans-Ulrich Nigg; Marco Ranieri                   |
| 49  | LLB Asset Management AG                            | Städtle 7         | 9490 Vaduz       | 10.10.2006            | Markus Wiedemann                                  |
| 50  | Luxor Asset Management Trust reg.                  | Landstrasse 8     | 9496 Balzers     | 17.10.2006            | Martin Frick                                      |
| 51  | Maiestas Asset Management AG                       | Kirchstrasse 1    | 9490 Vaduz       | 12.12.2006            | Alfred Wolfinger                                  |
| 52  | Man (Europe) AG                                    | Austrasse 56      | 9490 Vaduz       | 18.03.2013            | Konstantinos Karamanlis; Stefan Michael Zopp      |
| 53  | Matrix Capital Management Trust reg.               | Landstrasse 8     | 9496 Balzers     | 04.12.2007            | Eduard Werder; Roger Oertle                       |
| 54  | MC Vermögensmanagement AG                          | Am Schrägen Weg 9 | 9490 Vaduz       | 10.12.2014            | Manuel Bolkart; Marc Cujai                        |
| 55  | N.I.S. New Investment Solutions (Liechtenstein) AG | Äulestrasse 30    | 9490 Vaduz       | 02.12.2013            | Alfred Mendoza; Fabio Visani                      |
| 56  | NFS Capital AG                                     | Industriering 10  | 9491 Ruggell     | 05.12.2011            | Eugen Fleck                                       |
| 57  | Novum Asset Management AG                          | Gewerbeweg 9      | 9490 Vaduz       | 16.11.2012            | Jean Borer  |
| 58  | NSF Wealth Management Trust reg.                   | Meierhofstrasse 5 | 9490 Vaduz       | 03.05.2007            | Richard Negele                                    |
| 59  | ONE Asset Management AG                            | Austrasse 14      | 9495 Triesen     | 27.09.2016            | Anton Wyss; Carmen Kresser-Wolf; Tania Luisa Wyss |
| 60  | Onyx Family Office AG                              | Landstrasse 40    | 9495 Triesen     | 19.10.2015            | Jürg Kobler                                       |
| 61  | Osiris Asset Management AG                         | Austrasse 52      | 9490 Vaduz       | 21.07.2006            | Fabrizio Pierallini                               |

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| 62  | Ott, Hagen & Partner AG                                    | Mühleholz 3         | 9490 Vaduz       | 15.07.2008            | Michael Hagen   |
| 63  | Perfect Management Services AG                             | Landstrasse 340     | 9495 Triesen     | 30.05.2006            | Ivan Di Girolamo                                      |
| 64  | Petra C. Göttel Vermögensverwaltung AG                     | Sägagass 35         | 9490 Vaduz       | 06.05.2010            | Petra C. Göttel                                       |
| 65  | Plexus Investments AG                                      | Industriering 10    | 9491 Ruggell     | 16.12.2016            | Günter Jäger  |
| 66  | POLARIS (Europe) AG  | Austrasse 52        | 9490 Vaduz       | 25.10.2022            | Claus Hilpold; Evelyn Hilpold                         |
| 67  | Principal Vermögensverwaltung AG                           | Landstrasse 30      | 9494 Schaan      | 17.07.2006            | Ralf Konrad   |
| 68  | Quorus Vermögensverwaltung AG                              | Landstrasse 30      | 9494 Schaan      | 05.07.2007            | Markus Brandl   |
| 69  | Rhenus Capital AG  | Am Widagraba 3      | 9490 Vaduz       | 02.07.2013            | Bernd Krebs   |
| 70  | Salmann Investment Management AG                           | Beckagässli 8       | 9490 Vaduz       | 19.04.2006            | Philipp Marxer  |
| 71  | Salus Alpha Capital GmbH                                   | Industriestrasse 56 | 9491 Ruggell     | 21.06.2007            | Oliver Prock  |
| 72  | SerMont Asset Management SA                                | Werdenbergerweg 11  | 9490 Vaduz       | 24.07.2007            | Martin Wachter  |
| 73  | SSI Asset Management AG                                    | Landstrasse 8       | 9496 Balzers     | 18.07.2018            | Florian Siegfried; Urs Meier                          |
| 74  | STAHLER. ASSET MANAGEMENT AG                               | Landstrasse 40      | 9495 Triesen     | 02.12.2013            | Nadja Linder-Schnyder                                 |
| 75  | Stonehage Fleming Investment Management (Liechtenstein) AG | Landstrasse 123     | 9495 Triesen     | 15.01.2020            | Andreas Knecht; Pawel Sniegocki Fink; Thomas Stejskal |
| 76  | Stringent Capital Management Anstalt                       | Lettstrasse 10      | 9490 Vaduz       | 28.11.2006            | Ingo Meyer; Mario De Fezza                            |
| 77  | Swiss ALP Asset Management GmbH                            | Bangarten 10        | 9490 Vaduz       | 03.11.2014            | Prof. Dr. Thomas Fischer                              |
| 78  | swisspartners AG   | Städtle 28          | 9490 Vaduz       | 10.10.2006            | Christian Dietsche                                    |
| 79  | Systrade AG  | Landstrasse 63      | 9490 Vaduz       | 27.10.2006            | Andreas Dittmann; Helmut A. Friedrich                 |
| 80  | Taragon Capital AG   | Abtswingertweg 1    | 9490 Vaduz       | 14.08.2007            | Dr. Wolfgang Strub                                    |

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| 81  | Thalmann & Verling Trust reg.                           | Landstrasse 310    | 9495 Triesen         | 23.10.2006            | Annemarie Verling                             |
| 82  | Trinity Partners AG                                     | Städtle 17         | 9490 Vaduz           | 10.12.2009            | Alexander Mehser                              |
| 83  | Unifinanz Trust reg.                                    | Austrasse 79       | 9490 Vaduz           | 24.10.2006            | Markus-Andreas Büchel                         |
| 84  | Valeria Capital AG                                      | Landstrasse 40     | 9495 Triesen         | 21.03.2014            | Pierre-André Gaillard; Tristan Bregy          |
| 85  | Valvest Advisors AG                                     | Wuhrstrasse 13     | 9490 Vaduz           | 13.03.2006            | Markus Lienert                                |
| 86  | VCB Vermögens Concept Bitschnau Anstalt                 | Landstrasse 118    | 9491 Ruggell         | 18.12.2006            | Peter Bitschnau                               |
| 87  | Vogt & Partner Vermögensverwaltung AG                   | Lettstrasse 37     | 9490 Vaduz           | 06.10.2006            | Christoph Vogt; Philipp Ackermann             |
| 88  | Vogt Asset Management AG                                | Zweistäpfle 6      | 9496 Balzers         | 25.01.2007            | Ronny Schumacher                              |
| 89  | W & L Asset Management AG                               | Grabenackerweg 3   | 9491 Ruggell         | 13.02.2009            | Christoph Wirmsperger; Günter Ludescher       |
| 90  | Wil Asset Management (Liechtenstein) AG                 | In der Blacha 20   | 9498 Planken         | 07.10.2008            | Joseph Kalwoda; Ralph Müller                  |
| 91  | WPAC Weder und Partner Asset Management & Consulting AG | Unterberg 27       | 9493 Mauren          | 28.11.2012            | Ernst Weder; Eveline Fontana; Heinrich Speich |
| 92  | Wyden Capital AG  | Industriering 14   | 9491 Ruggell         | 26.07.2022            | Marc Deuster                                  |
| 93  | ZEUS Anstalt für Vermögensverwaltung                    | Industriestrasse 2 | 9487 Gamprin-Bendern | 13.07.2007            | Dr. Dietmar Loretz; Ralph Lendi               |