

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel: +423 231 17 00

Table with columns for fund names and values. Includes AFM Global First Selection Fund, AFM Incoin Selection Fund, etc.

Classic Fund Management AG Tel: +423 232 37 39

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

Crystal Fund Management AG Tel: +423 388 99 99

Table with columns for fund names and values. Includes B & P Vision - O-Selection, North America, etc.

First Liechtenstein Investment Fonds Verwaltungs-AG Tel: +423 235 19 42

Table with columns for fund names and values. Includes B & P Vision Global Equity Selection, B & P Vision OptiMix World, etc.

First Zurich (Lie) Anlagegesellschaft AGmVK Tel: +423 237 43 43

Table with columns for fund names and values. Includes First Liechtenstein Swiss Funds, etc.

Fortuna Investment Tel: +423 232 05 92

Table with columns for fund names and values. Includes Fortuna Europe Balanced Fund, Fortuna Europe Balanced Fund EUR, etc.

Global Fund Services AG Tel: +423 236 94 00

Table with columns for fund names and values. Includes Columbus Global Trend Fund, Craton Capital Precious Metal Fund, etc.

Hermann Finance AGmVK Tel: +423 399 33 66

Table with columns for fund names and values. Includes Global Equities, Silicon Valley Equities, etc.

IDF Anlagegesellschaft AGmVK Tel: +423 384 54 54

Table with columns for fund names and values. Includes Gas I (GUS), etc.

Institutionelle Fondsleitung AG Tel: +423 233 47 07

Table with columns for fund names and values. Includes Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

IFM Independent Fund Management AG Tel: +423 235 04 50

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

Lowenfond AG Tel: +423 235 00 90

Table with columns for fund names and values. Includes Lowen Equity Fund, Lowen Investment Fund - Growth, etc.

MSInvest AGmVK Tel: +423 399 47 57

Table with columns for fund names and values. Includes MSInvest AGmVK, etc.

Internationale Fonds Service AG Tel: +423 235 63 79

Table with columns for fund names and values. Includes Admiral Global Equity Fund, Aled Finanz Fund - Growth Tranche A, etc.

Regent Fund Management AG Tel: +423 237 46 23

Table with columns for fund names and values. Includes DUX Equity Fund, DUX Trading Fund, etc.

Serica Fondslaufung AG Tel: +423 236 54 99

Table with columns for fund names and values. Includes Seri-Value America Growth, Seri-Value Europe Equity Growth, etc.

LGT Fonds AG Anlagegesellschaft mVK Tel: +423 235 19 42

Table with columns for fund names and values. Includes LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), etc.

swissfirst (Lie) Anlagegesellschaft AGmVK Tel: +423 237 11 44

Table with columns for fund names and values. Includes EU Core Values, US Better Values, etc.

swissfirst (Lie) Opportunities AGmVK Tel: +423 237 11 44

Table with columns for fund names and values. Includes Challenger, Greater Asia Opportunities, etc.

swissfirst (Lie) Opportunities AGmVK Tel: +423 237 11 44

Table with columns for fund names and values. Includes Matrix, Swiss Core Values, etc.

swissfirst (Lie) Opportunities AGmVK Tel: +423 237 11 44

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

LGT Investments AG Tel: +423 236 81 40

Table with columns for fund names and values. Includes LLB Fondsleitung AG, etc.

Löwenfond AG Tel: +423 235 00 90

Table with columns for fund names and values. Includes Löwen Equity Fund, Löwen Investment Fund - Growth, etc.

MSInvest AGmVK Tel: +423 399 47 57

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LGT Fonds AG Anlagegesellschaft mVK Tel: +423 235 19 42

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swissfirst (Lie) Anlagegesellschaft AGmVK Tel: +423 237 11 44

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swissfirst (Lie) Opportunities AGmVK Tel: +423 237 11 44

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TheFund AG Tel: +423 237 58 10

Table with columns for fund names and values. Includes TF Growth Global Equity Fund, etc.

TOP-GOLD AGmVK Tel: +423 392 49 17

Table with columns for fund names and values. Includes Top-Gold AGmVK, etc.

VP Bank Fondslaufung AG Tel: +423 235 62 79

Table with columns for fund names and values. Includes VP Bank Aktienfonds Top 50, etc.

VP Bank Best Advice FoF Aktien Tel: +423 235 62 79

Table with columns for fund names and values. Includes VP Bank Best Advice FoF Aktien, etc.

Geldmarkt AGmVK Tel: +423 235 62 79

Table with columns for fund names and values. Includes VP Bank Cash & Geldmarktfonds CHF, etc.

GEMISCHTE FONDS VP Bank Anlagezielfonds für Stiftungen (CHF) Tel: +423 235 62 79

Table with columns for fund names and values. Includes VP Bank Anlagezielfonds für Stiftungen (CHF), etc.

GEMISCHTE FONDS VP Bank Anlagezielfonds für Stiftungen (EUR) Tel: +423 235 62 79

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GEMISCHTE FONDS VP Bank Anlagezielfonds für Stiftungen (JPY) Tel: +423 235 62 79

Table with columns for fund names and values. Includes VP Bank Anlagezielfonds für Stiftungen (JPY), etc.

GEMISCHTE FONDS VP Bank Anlagezielfonds für Stiftungen (USD) Tel: +423 235 62 79

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GEMISCHTE FONDS VP Bank Anlagezielfonds für Stiftungen (CHF) Tel: +423 235 62 79

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Table with columns for fund names and values. Includes VP Bank Anlagezielfonds für Stiftungen (USD), etc.

LAFAV ANLAGEFONDSVERBAND and VOLKSBLATT DIE TAGESZEITUNG FÜR LIECHTENSTEIN