

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table with 2 columns: Fund Name and Value. Includes AFM Advanced Fund Management AG and AFM Global First Selection Fund (CHF).

Table with 2 columns: Fund Name and Value. Includes Classic Fund Management AG and Classic Global Equity Fund.

Table with 2 columns: Fund Name and Value. Includes Crystal Fund Management AG and B & P Vision Global Equity Selection.

Table with 2 columns: Fund Name and Value. Includes First Liechtenstein Investment Fonds Verwaltungs-AG and First Liechtenstein Swiss Fonds.

Table with 2 columns: Fund Name and Value. Includes First Zurich (Lie) Anlagegesellschaft AG and FZ Strategies 1.0.

Table with 2 columns: Fund Name and Value. Includes Fortune Investment Rätikonstrasse 13 and Fortune Europe Balanced Fund CHF.

Table with 2 columns: Fund Name and Value. Includes Global Fund Services AG and Admiral Global Equity Fund.

Table with 2 columns: Fund Name and Value. Includes Basic Star and Columbus Global Trend Fund.

Table with 2 columns: Fund Name and Value. Includes Alpine Global Balanced Fund and Aran Global Portfolio.

Table with 2 columns: Fund Name and Value. Includes Fidon Alternative Strategies Fund and KIMA Long/Short Equity.

Table with 2 columns: Fund Name and Value. Includes Gas I (GUS) and Gas II (Europa).

Table with 2 columns: Fund Name and Value. Includes Accuro Global Focus Fund and Accuro Global Tactical Fund.

Table with 2 columns: Fund Name and Value. Includes Global Property Fund Asia and Global Property Fund Europe.

Table with 2 columns: Fund Name and Value. Includes Aquila International Fund and Acatis European Equity (EUR).

Table with 2 columns: Fund Name and Value. Includes HRI Relative Invest - North America Equity (USD) and HRI Relative Invest - Emerging Markets Equity (USD).

Table with 2 columns: Fund Name and Value. Includes H.A.M. Global Convertible Bond Fund and Principal Asia Convertible Bond Fund.

Table with 2 columns: Fund Name and Value. Includes Absolute Return Fund and CATAM Global Strategies Fund.

Table with 2 columns: Fund Name and Value. Includes CATAM Alternative Investment Fund and CATAM Alternative Investment Fund v.

Table with 2 columns: Fund Name and Value. Includes CATAM Alternative Investment Fund - Opportunity (EUR) and HRI Alternative Invest - Sonar Global v.

Table with 2 columns: Fund Name and Value. Includes HRI Alternative Invest - Sonar Global v. and Fixed Income Strategies (EUR).

Table with 2 columns: Fund Name and Value. Includes FPM Portfolio Defensiv+ and RVT Ertrag Fund.

Table with 2 columns: Fund Name and Value. Includes Life Settlements Long Term EUR and Life Settlements Mid Term USD.

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund Germany and LGT Equity Fund Precious Metal.

Table with 2 columns: Fund Name and Value. Includes LGT Strategy 1 Year (CHF) and LGT Strategy 1 Year (EUR).

Table with 2 columns: Fund Name and Value. Includes LGT Equity Fund and Asia/Pacific ex Japan (USD).

Table with 2 columns: Fund Name and Value. Includes LGT Money Market Fund (CHF) and LGT Money Market Fund (EUR).

Table with 2 columns: Fund Name and Value. Includes LGT Bond Fund (CHF) and LGT Bond Fund (EUR).

Table with 2 columns: Fund Name and Value. Includes LGT Bond Fund Global (EUR) and LGT Bond Fund Global Inflation Linked (EUR).

Table with 2 columns: Fund Name and Value. Includes LLB 50 Leaders Invest and LLB A & O Invest.

Table with 2 columns: Fund Name and Value. Includes LLB Vorsorge Invest Ertrag (CHF) and LLB Vorsorge Invest Ertrag (EUR).

Table with 2 columns: Fund Name and Value. Includes LLB Euro Alternativ Invest and LLB Global Bond Trend Invest.

Table with 2 columns: Fund Name and Value. Includes LLB Euro Bond A and LLB Euro Bond B.

Table with 2 columns: Fund Name and Value. Includes DUX Equity Fund and DUX Trading Fund.

Table with 2 columns: Fund Name and Value. Includes Seri-Value America Growth and Seri-Value Europe Equity Growth.

Table with 2 columns: Fund Name and Value. Includes Seri-Value Alternative & Equity Fund-of-Funds and Xantirum Alternative Fund.

Table with 2 columns: Fund Name and Value. Includes EU Core Values and Swiss Core Values.

Table with 2 columns: Fund Name and Value. Includes TheFund AG and TF Growth Global Equity Fund.

Table with 2 columns: Fund Name and Value. Includes BlueValue EthicFund and PolicyLink Fund.

Table with 2 columns: Fund Name and Value. Includes Top-Gold AG and VP Bank Fondsteilung AG.

Table with 2 columns: Fund Name and Value. Includes Europa -A and Europa -B.

Table with 2 columns: Fund Name and Value. Includes USA -A and USA -B.

Table with 2 columns: Fund Name and Value. Includes VP Bank Fund Advice FoF Aktien and Asien-Pazifik -A.

Table with 2 columns: Fund Name and Value. Includes VP Bank Cash & Geldmarktfonds CHF and VP Bank Cash & Geldmarktfonds EUR.

Table with 2 columns: Fund Name and Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A and VP Bank Privat Portfolio Ausgewogen (CHF) B.

Table with 2 columns: Fund Name and Value. Includes VP Bank Privat Portfolio Ausgewogen (EUR) A and VP Bank Privat Portfolio Ausgewogen (EUR) B.

Table with 2 columns: Fund Name and Value. Includes VP Bank Privat Portfolio Ausgewogen (USD) A and VP Bank Privat Portfolio Ausgewogen (USD) B.

Table with 2 columns: Fund Name and Value. Includes VP Bank Privat Portfolio Kapitalhalt (CHF) A and VP Bank Privat Portfolio Kapitalhalt (CHF) B.

Table with 2 columns: Fund Name and Value. Includes VP Bank Privat Portfolio Kapitalhalt (EUR) A and VP Bank Privat Portfolio Kapitalhalt (EUR) B.

Table with 2 columns: Fund Name and Value. Includes VTM Dynamic Prosperity Anlagegesellschaft AG and VTM Dynamic Prosperity one.

Legende: 1.) Fondsnamen bzw. Segmentnamen, 2.) Handelsmarkt (m) = monatlich (t) = täglich (w) = wöchentlich (14t) = vierzehntägig (v) = variabel

