

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table with columns for fund name, currency, and value. Includes AFM Advanced Fund Management AG funds like AFM Global Bond Selection Fund.

Table with columns for fund name, currency, and value. Includes Classic Fund Management AG funds like Classic Global Equity Fund.

Table with columns for fund name, currency, and value. Includes Crystal Fund Management AG funds like Crystal Global Equity Fund.

Table with columns for fund name, currency, and value. Includes B & P Vision Global Equity Selection fund.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Aktien Europa fund.

Table with columns for fund name, currency, and value. Includes BFC Masterfund - Obligations Global fund.

Table with columns for fund name, currency, and value. Includes First Liechtenstein Investment funds.

Table with columns for fund name, currency, and value. Includes First Liechtenstein Swiss Fonds fund.

Table with columns for fund name, currency, and value. Includes First Zurich (Lie) Antivergewaltungs-AG fund.

Table with columns for fund name, currency, and value. Includes Fortune Investment funds.

Table with columns for fund name, currency, and value. Includes Fortuna Europe Balanced Fund funds.

Table with columns for fund name, currency, and value. Includes Fortune Short Term Bond Fund fund.

Table with columns for fund name, currency, and value. Includes Global Fund Services AG funds.

Table with columns for fund name, currency, and value. Includes Basic Star fund.

Table with columns for fund name, currency, and value. Includes Columbus Global Trend Fund fund.

Table with columns for fund name, currency, and value. Includes AFD British Life Fund fund.

Table with columns for fund name, currency, and value. Includes Hermann Finance AGmK funds.

Table with columns for fund name, currency, and value. Includes Silicon Valley Equities fund.

Table with columns for fund name, currency, and value. Includes ID F Antivergewaltungs-AGmK funds.

Table with columns for fund name, currency, and value. Includes IFAG Institutional Fondanlage AG funds.

Table with columns for fund name, currency, and value. Includes Global Property Fund Asia fund.

Table with columns for fund name, currency, and value. Includes Aquile International Fund - Acaris European Equity (EUR) fund.

Table with columns for fund name, currency, and value. Includes Aquile International Fund - Global Equity (CHF) fund.

Table with columns for fund name, currency, and value. Includes Aquile International Fund - Global European Equity Fund fund.

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Table with columns for fund name, currency, and value. Includes LGT Strategy 5 Years (CHF) fund.

Table with columns for fund name, currency, and value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (CHF) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (EUR) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund (USD) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (EUR) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (USD) fund.

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Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (JPY) fund.

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Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (AUD) fund.

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Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (SGD) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (TWD) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (KRW) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (INR) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (BRL) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (RUB) fund.

Table with columns for fund name, currency, and value. Includes LGT Bond Fund Global (TRY) fund.

Table with columns for fund name, currency, and value. Includes Camaleon fund.

Table with columns for fund name, currency, and value. Includes Challenger fund.

Table with columns for fund name, currency, and value. Includes TF Growth Global Equity Fund fund.

Table with columns for fund name, currency, and value. Includes Rhein Investors Global Mix fund.

Table with columns for fund name, currency, and value. Includes BlueValue EthicFund fund.

Table with columns for fund name, currency, and value. Includes Polylink Fund fund.

Table with columns for fund name, currency, and value. Includes ProRentitas Fund fund.

Table with columns for fund name, currency, and value. Includes VP Bank Fondanlage AG funds.

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Legende: 1) Fondname bzw. Segmentname, 2) Währungsangabe (CHF, EUR, USD, JPY, GBP, AUD, NZD, HKD, SGD, TWD, KRW, INR, BRL, RUB, TRY), 3) Performance seit 1.1.2000 bzw. seit Bestehen, 4) Risikoprüfung, 5) Notwendig: + + Kommission, Kursangaben ohne Gewähr.