

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Table with columns for fund name, currency, and value.

Classic Fund Management AG. Table with columns for fund name, currency, and value.

Crystal Fund Management AG. Table with columns for fund name, currency, and value.

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

BFC Masterfund High Yield Low Volatility. Table with columns for fund name, currency, and value.

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

First Liechtenstein Investment Fonds Verwaltung AG. Table with columns for fund name, currency, and value.

First Zurich (Liej) Anlagegesellschaft AGmK. Table with columns for fund name, currency, and value.

FZ Strategies 1.0. Table with columns for fund name, currency, and value.

Fortuna Investment. Table with columns for fund name, currency, and value.

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

Fortuna Short Term Bond Fund CHF. Table with columns for fund name, currency, and value.

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

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

Alpine Global Balanced Fund. Table with columns for fund name, currency, and value.

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

Herzmann Finance AGmK. Table with columns for fund name, currency, and value.

EDF Anlagegesellschaft AGmK. Table with columns for fund name, currency, and value.

IFAG. Table with columns for fund name, currency, and value.

Accuro Global Focus Fund. Table with columns for fund name, currency, and value.

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

IPM Independent Fund Management AG. Table with columns for fund name, currency, and value.

Aquila International Fund - Acetis European Equity (EUR). Table with columns for fund name, currency, and value.

Aquila International Fund - Corby Swiss Equity. Table with columns for fund name, currency, and value.

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

Aquila International Fund - CATAM European Equity Fund. Table with columns for fund name, currency, and value.

Aquila International Fund - HRI Relative Invest - Emerging Markets Equity (USD). Table with columns for fund name, currency, and value.

Absolute Return Fund. Table with columns for fund name, currency, and value.

CATAM Alternative Investment Fund m. Table with columns for fund name, currency, and value.

CATAM Alternative Investment Fund v. Table with columns for fund name, currency, and value.

CATAM Alternative Investment Fund w. Table with columns for fund name, currency, and value.

Admiral Global Equity Fund. Table with columns for fund name, currency, and value.

Life Settlements Long Term EUR. Table with columns for fund name, currency, and value.

LGT Equity Fund Germany. Table with columns for fund name, currency, and value.

LGT Strategy 1 Year (CHF). Table with columns for fund name, currency, and value.

LGT Strategy 4 Years (CHF). Table with columns for fund name, currency, and value.

LGT Equity Fund. Table with columns for fund name, currency, and value.

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

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

LLB 50 Leaders Invest. Table with columns for fund name, currency, and value.

LLB Euro Alternativ Invest. Table with columns for fund name, currency, and value.

LLB Global Bond Trend Invest. Table with columns for fund name, currency, and value.

LLB Investment Fund - Growth. Table with columns for fund name, currency, and value.

LLB Investment Fund - Classic Convertibles. Table with columns for fund name, currency, and value.

LLB Investment Fund - Convertibles. Table with columns for fund name, currency, and value.

LLB Investment Fund - Euro Bond A. Table with columns for fund name, currency, and value.

LLB Investment Fund - Euro Bond B. Table with columns for fund name, currency, and value.

LLB Investment Fund - DUX Equity Fund. Table with columns for fund name, currency, and value.

LLB Investment Fund - Safe Port Gold & Silver Fund. Table with columns for fund name, currency, and value.

LLB Investment Fund - Serl-Value America Growth. Table with columns for fund name, currency, and value.

Camelion. Table with columns for fund name, currency, and value.

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

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

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

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

VP Bank Fondelleitung AG. Table with columns for fund name, currency, and value.

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Legende: 1.) Fondenname bzw. Segmentname, 2.) Handelsort (national/ international), 3.) Währung, 4.) Performance seit 1.1.2005 bzw. seit Emission, 5.) Risikoprüfung, 6.) Notizenvermerk +/- Kommissionen, Kursangaben ohne Gewähr.