

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table with 2 columns: Fund Name and Net Value. Includes AFM Advanced Fund Management AG funds like AFM Global First Selection Fund.

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

Table with 2 columns: Fund Name and Net Value. Includes Crystal Fund Management AG funds like Crystal Global Equity Fund.

Table with 2 columns: Fund Name and Net Value. Includes B & P Vision Global Equity Selection and other funds.

Table with 2 columns: Fund Name and Net Value. Includes BFC Masterfund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes BFC AIMS Products Fund.

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Investment and other funds.

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds.

Table with 2 columns: Fund Name and Net Value. Includes First Zurich (Lie) and other funds.

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 and FZ Strategies Market.

Table with 2 columns: Fund Name and Net Value. Includes Fortune Investment and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Fortune Europa Balanced Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Fortune Short Term Bond Fund.

Table with 2 columns: Fund Name and Net Value. Includes Global Fund Services AG funds.

Table with 2 columns: Fund Name and Net Value. Includes Admiral Global Equity Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Alpine Global Balanced Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes AVD British Life Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Hermann Finance AG funds.

Table with 2 columns: Fund Name and Net Value. Includes Silicon Valley Equities.

Table with 2 columns: Fund Name and Net Value. Includes IDF Anlagegesellschaft AG funds.

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

Table with 2 columns: Fund Name and Net Value. Includes IFAG funds.

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Focus Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Global Property Fund Asia and other funds.

Table with 2 columns: Fund Name and Net Value. Includes FIM Independent Fund Management AG funds.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes H.A.M. Global Convertible Bond Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Alternatrend Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Absolute Return Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Global Bond (CHF).

Table with 2 columns: Fund Name and Net Value. Includes CATAM Alternative Investment Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes HRI Alternative Invest - Compass Global (USD) and other funds.

Table with 2 columns: Fund Name and Net Value. Includes MSLinvest AG funds.

Table with 2 columns: Fund Name and Net Value. Includes MSLinvest AG funds.

Table with 2 columns: Fund Name and Net Value. Includes MSLinvest AG funds.

Table with 2 columns: Fund Name and Net Value. Includes MSLinvest AG funds.

Table with 2 columns: Fund Name and Net Value. Includes MSLinvest AG funds.

Table with 2 columns: Fund Name and Net Value. Includes MSLinvest AG funds.

Table with 2 columns: Fund Name and Net Value. Includes International Life Settlement Prosperity AG funds.

Table with 2 columns: Fund Name and Net Value. Includes Life Settlements Long Term EUR and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LGT Investments AG funds.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Germany and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Precious Metal and other funds.

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

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 4 Years (CHF) and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LGT Funds AG Anlagegesellschaft mK funds.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund and other funds.

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

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

Table with 2 columns: Fund Name and Net Value. Includes LLB Fondstiftung AG funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes LLB Euro Alternatrend Invest and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Camelion and other funds.

Table with 2 columns: Fund Name and Net Value. Includes TheFund AG funds.

Table with 2 columns: Fund Name and Net Value. Includes TF Growth Global Equity Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Rhein Investors Global Mix and other funds.

Table with 2 columns: Fund Name and Net Value. Includes BlueValue EthicFund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes PolicyLink Fund and other funds.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Fondstiftung AG funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Table with 2 columns: Fund Name and Net Value. Includes Europa -A and other funds.

Legende: 1. Fondenname bzw. Segmentname 2. Handelsmarkt (m) monatlich (w) wöchentlich (v) vierteljährlich (j) jährlich (w) wöchentlich (14) vierzehntägig (v) variabel 3. Performance seit 1.1.2006 bzw. seit Emission 4. Referenzwährung 5. Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

