

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG logo and contact info

Table of AFM fund values: AFM Global First Selection Fund (CHF), AFM Global First Selection Fund (EUR), AFM Inco Selection Fund

Classic Fund Management AG logo and contact info

Table of Classic fund values: Classic Global Equity Fund, Classic Leveraged Equity Fund, Classic Value Equity Fund

Crystal Fund Management AG logo and contact info

Table of Crystal fund values: B & P Vision - Q-Selection Switzerland, B & P Vision Global Equity Selection, B & P Vision OptiMix World

Table of Crystal fund values: BFC Masterfund - Aktien Europa, BFC Masterfund - Aktien North America, BFC Masterfund - Aktien Wachstumsmärkte

Table of Crystal fund values: BFC Masterfund - Obligations Global, BFC AIMS Products Fund

First Liechtenstein Investment Fonds Verwaltungs-AG logo and contact info

Table of First Liechtenstein fund values: First Liechtenstein Investment, First Liechtenstein Swiss Fonds

First Zurich (Lie) Anlagegesellschaft AG logo and contact info

Table of First Zurich fund values: FZ Strategies 1.0, FZ Strategies Market

Fortuna Investment Rätikonstrasse 13 logo and contact info

Table of Fortuna fund values: Fortune Europe Balanced Fund CHF, Fortune Europe Balanced Fund EUR, Fortune Short Term Bond Fund CHF

Global Fund Services AG logo and contact info

Table of Global Fund Services fund values: Basic Star, Columbus Global Trend Fund, Craion Capital Melchor Precious Metal Fund

Table of Global Fund Services fund values: FAM American Equity Fund, Helvetic Trust Greater China Fund, Regiofonds Zürichsee

Table of Global Fund Services fund values: Pegasus World Equity FoF

Table of Global Fund Services fund values: Alpine Global Balanced Fund, Aran Global Portfolio, AranSeror Global Portfolio (USD)

Table of Global Fund Services fund values: ANCMF Global Opportunities Fund, AVD British Life Fund, Mother Earth Resources Fund

Hermann Finance AG logo and contact info

Table of Hermann Finance fund values: Silicon Valley Equities

IDF Anlagengesellschaft AG logo and contact info

Table of IDF fund values: Gas I (CIS), Energie I

IFAG Institutionelle Fondleitung AG logo and contact info

Table of IFAG fund values: Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund

Table of IFAG fund values: Global Property Fund Asia, Global Property Fund Europe, Global Property Fund North America

IFM Independent Fund Management AG logo and contact info

Table of IFM fund values: Aquila International Fund - Acatis European Equity (EUR), Aquila International Fund - Corby Swiss Equity

Table of IFM fund values: CATAM European Equity Fund, CATAM Japan Advantage, CATAM Rising Sun

Table of IFM fund values: CATAM Swiss Equity Fund, CBR Strategy Fund - Target, DJ EURO STOXX 50

Table of IFM fund values: HRI Relative Invest - Emerging Markets Equity (USD), HRI Relative Invest - North America Equity (USD)

Table of IFM fund values: HRI Relative Invest - Universe Equity (EUR), Odyssey Technology Fund, Principal Equity Fund - Europe

Table of IFM fund values: Principal Asia Convertible Bond Fund, WAM Convertible Portfolio (EUR) A, WAM Convertible Portfolio (EUR) B

Table of IFM fund values: FOF Intotech Selection, FOF Life Science Selection

Table of IFM fund values: Absolute Return Fund, Aquila Trend Invest, CATAM Global Strategies Fund

Table of IFM fund values: CATAM Alternative Investment Fund, CBR Alternative Investment, GFA International Fund - Opportunity (EUR)

Table of IFM fund values: HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Soner Global v, Median Fund

Table of IFM fund values: Multinova Currency Fund, Pam Alternative Invest - Fixed Income Strategies (EUR), Pam Alternative Invest - Selected Strategies (EUR)

Table of IFM fund values: RHG Dynamic Fund, CATAM Alternative Investment Fund, CATAM Alternative Investment Fund v

Table of IFM fund values: CBR Alternative Investment, GFA International Fund - Opportunity (EUR), HRI Alternative Invest - Compass Global (USD)

Table of IFM fund values: HRI Alternative Invest - Soner Global v, Median Fund, Multinova Currency Fund

Table of IFM fund values: Pam Alternative Invest - Fixed Income Strategies (EUR), Pam Alternative Invest - Selected Strategies (EUR), RHG Dynamic Fund

Table of IFM fund values: CATAM Alternative Investment Fund, CATAM Alternative Investment Fund v, CBR Alternative Investment

Table of IFM fund values: GFA International Fund - Opportunity (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Soner Global v

Table of LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Strategy 5 Years (CHF), LGT Strategy 5 Years (EUR)

LGT Funds AG Anlagengesellschaft mV logo and contact info

Table of LGT Equity Fund, Asia/Pacific ex Japan (USD), LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund

Table of LGT Equity Fund, Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund, North America (USD)

Table of LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD), LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global, LGT Bond Fund Global Inflation Linked (EUR)

LLB Fondsleitung AG logo and contact info

Table of LLB 50 Leaders Invest, LLB A & O Invest, LLB Equities Trend Invest, LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europe, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest

Table of LLB Portfolio Invest Aktien Europe, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest

Table of LLB 50 Leaders Invest III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR)

Table of LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR, LLB Portfolio Invest Obligations USD, LLB Defensive Invest (EUR), LLB Defensive Invest (USD)

Löwenfonds AG logo and contact info

Table of Löwen Equity Fund, Löwen Investment Fund - Growth, Löwen Investment Fund - Classic Convertibles, Löwen Investment Fund - Convertibles

Table of Löwen Bond Fund, Löwen Investment Fund - Euro Bond A, Löwen Investment Fund - Euro Bond B

ProfitFundCom AG logo and contact info

Table of ProfitFundCom AG fund values: PFC Japan Asia Equity Fund, PFC Global Macro Fund

Regent Fund Management AG logo and contact info

Table of Regent fund values: DUX Equity Fund, DUX Trading Fund, Safe Port Gold & Silver Fund

Serica Fondsleitung AG logo and contact info

Table of Serica fund values: Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth, Zeus Global Value

Table of Serica fund values: Seri-Value Alternative & Equity Fund-of-Funds, Xantium Alternative Fund, Seri-Value Global Portfolio, Seri-Value Income

Table of Serica fund values: Zeus Absolute Return

Table of EU Core Values, Swiss Core Values, US Better Value

Table of Camerleon, Challenger, Greater Asia Opportunities, Sprint

TheFund AG logo and contact info

Table of TheFund AG fund values: TF Growth Global Equity Fund, Rhein Investors Global Mix, BlueValue EthicFund

Table of TheFund AG fund values: European Bond Opportunity Fund, PolicyLink Fund, ProfFund Currency, ProfFund Rendite Fund

TOP-GOLD AG logo and contact info

Table of TOP-GOLD AG fund values: Top-Gold AGmV

VP Bank Fondsleitung AG logo and contact info

Table of VP Bank fund values: Europe -A-, Europe -B-, Global Sustainability -A-, Global Sustainability -B-, USA -A-, USA -B-, Welt -A-, Welt -B-

Table of VP Bank fund values: Euroland -A-, Euroland -B-, Japan -A-, Japan -B-, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-

Table of VP Bank fund values: Asien-Pazifik -A-, Asien-Pazifik -B-, Emerging Markets A, Emerging Markets B, Euroland -A-, Euroland -B-, Großbritannien -A-, Großbritannien -B-, Japan -A-, Japan -B-, Natural Resources A, Natural Resources B, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-

Table of VP Bank fund values: VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD

Table of VP Bank fund values: VP Bank Privat Portfolio Ausgewogen (CHF) A, VP Bank Privat Portfolio Ausgewogen (CHF) B, VP Bank Privat Portfolio Ausgewogen (EUR) A, VP Bank Privat Portfolio Ausgewogen (EUR) B, VP Bank Privat Portfolio Ausgewogen (USD) A, VP Bank Privat Portfolio Ausgewogen (USD) B, VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B

Table of VP Bank fund values: VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B

Table of VP Bank fund values: VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B

Table of VP Bank fund values: VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B

Table of VP Bank fund values: VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B

Table of VP Bank fund values: VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B

Table of VP Bank fund values: VP Bank Privat Portfolio Kapitalmarkt (CHF) A, VP Bank Privat Portfolio Kapitalmarkt (CHF) B, VP Bank Privat Portfolio Kapitalmarkt (EUR) A, VP Bank Privat Portfolio Kapitalmarkt (EUR) B, VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A, VP Bank Privat Portfolio Wachstum (EUR) B

Legende: 1.) Fondsname bzw. Segmentname, 2.) Handelsbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel, 3.) Performance seit 1.1.2005 bzw. seit Emission, 4.) Referenzwährung, 5.) Nettoinventarwert +/- Kommission, Kursangaben ohne Gewähr

