

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsteilung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns: Fund Name, Currency, Yield, Net Value. Includes bfw global first selection fund (CHF), bfw global first selection fund (EUR), incoin selection fund.

Table with columns: Fund Name, Currency, Yield, Net Value. Includes bfw global bond selection fund (CHF), bfw global bond selection fund (EUR).

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes Classic Global Equity Fund, Classic Leveraged Equity Fund, Classic Value Equity Fund.

Crystal Fund Management AG
Landstr. 8
9490 Balzers

Table with columns: Fund Name, Yield, Net Value. Includes B & P Vision - Q-Selection Switzerland, B & P Vision Global Equity Selection, B & P Vision OptiMix World.

Table with columns: Fund Name, Yield, Net Value. Includes B & P Vision - Q-Selection North America, BFC Masterfund - Aktien Europa, BFC Masterfund - Aktien North America.

Table with columns: Fund Name, Yield, Net Value. Includes BFC Masterfund - Aktien Wachstumsmärkte, Zeus Covered Call Fund.

Table with columns: Fund Name, Yield, Net Value. Includes Epikur Fund - Flux.

Table with columns: Fund Name, Yield, Net Value. Includes B & P Vision Global Bond Selection, BFC Masterfund High Yield Low Volatility, BFC Masterfund - Obligationen Global.

Table with columns: Fund Name, Yield, Net Value. Includes BFC AIMS Products Fund.

First Liechtenstein Investment Fonds Verwaltung AG
Herrngasse 12
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes First Liechtenstein Swiss Fonds.

First Zurich (Lie) Anlagegesellschaft AGmVK
Egerstrasse 17, P.F. 229
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment Rätikonstrasse 13
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR.

Table with columns: Fund Name, Yield, Net Value. Includes Fortuna Short Term Bond Fund CHF.

Global Fund Services AG
Stadtle 17
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes Basic Star, Columbus Global Trend Fund, Cralton Capital Melchor Precious Metal Fund.

Table with columns: Fund Name, Yield, Net Value. Includes FAM American Equity Fund, Helvetic Trust Greater China Fund, LC Trading Fund, Regiofonds Zürichsee.

Hermann Financa AGmVK
Landstrasse 8
9496 Balzers

Table with columns: Fund Name, Yield, Net Value. Includes RVT Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund.

Table with columns: Fund Name, Yield, Net Value. Includes FPM Portfolio Defensiv+, RVT Ertrag Fund.

International Life Settlement Prosperity AGmVK
Bangarten 22
Postfach 812
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes Life Settlements Long Term EUR, Life Settlements Maturity, Life Settlements Mid Term USD.

LGT Funds
Herrngasse 12
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes LGT Equity Fund Germany, LGT Equity Fund Switzerland, LGT Equity Fund United Kingdom.

IFAG Emerging Local Currency Dept Fund (CHF)
IFAG Emerging Local Currency Dept Fund (USD)

IFM Independent Fund Management AG
Austrasse 9
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes Aquila International Fund - Acasis European Equity (EUR), Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF).

Table with columns: Fund Name, Yield, Net Value. Includes CATAM European Equity Fund, CATAM Japan Advantage, CATAM Rising Sun, CATAM Swiss Equity Fund, CBR Strategy Fund - Target, DJI IndexTracker PLUS - DJ EURO STOXX 50.

Table with columns: Fund Name, Yield, Net Value. Includes DJI IndexTracker PLUS - S&P 500, DJI IndexTracker PLUS - SMI, GFA International Fund - Equity Growth (EUR), HRI Relative Invest - Emerging Markets Equity (USD), HRI Relative Invest - North America Equity (USD).

Table with columns: Fund Name, Yield, Net Value. Includes HRI Relative Invest - Universe Equity (EUR), Japan Event, Odyssey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps, RFINANZ Precious Metal Fund (USD), Scherrer Small Caps Europe.

Table with columns: Fund Name, Yield, Net Value. Includes Alternatrend Fund, FOF Infotech Selection, FOF Life Science Selection, Aquila Trend Invest, CATAM Global Strategies Fund, CBR Strategy Fund - Intermediate (EUR), Cumbria Global Fund, DJI Absolute Return Fund, Dynatrend Fund, Hermank Opportunitas Fund, Hermes Fund, Matterhorn Special Fund, RFINANZ Strategy Fund - Balanced (CHF).

Table with columns: Fund Name, Yield, Net Value. Includes Talantun Fund - Portfolio (EUR), Talantun Fund - Portfolio (USD), WAM Strategy Portfolio (EUR) A, WAM Strategy Portfolio (EUR) B, Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant.

Table with columns: Fund Name, Yield, Net Value. Includes CATAM Alternative Investment Fund m, CATAM Alternative Investment Fund v, CBR Alternative Investment, GFA International Fund - Opportunity (EUR), HRI Alternative Invest - Compass Global (USD), HRI Alternative Invest - Sonar Global v, Median Fund, Multinova Currency Fund, Pam Alternative Invest - Fixed Income Strategies (EUR), Pam Alternative Invest - Selected Strategies (EUR), RHG Dynamic Fund.

Table with columns: Fund Name, Yield, Net Value. Includes Admiral Global Equity Fund, Allied Finance Fund - Growth Tranche A, Allied Finance Fund - Growth Tranche B, ICSG Premium World Fund, Oak Tree Junior Mining, Oak Tree Small & Mid Caps Europe Fund, Oak Tree Value & Growth North America Fund, RVT Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund.

Table with columns: Fund Name, Yield, Net Value. Includes FPM Portfolio Defensiv+, RVT Ertrag Fund, Alegre ABS I (Euro) Fund, Home Opportunity US Equity Fund, LNAM Future Trading Fund, PTAM Long/Short German Equity Fund.

Table with columns: Fund Name, Yield, Net Value. Includes LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR), 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).

Table with columns: Fund Name, Yield, Net Value. Includes LGT Equity Fund, Asia/Pacific ex Japan (USD), LGT Equity Fund, Continental Europe (EUR), LGT Equity Fund, Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund, North America (USD).

Table with columns: Fund Name, Yield, Net Value. Includes 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 (EUR), LGT Bond Fund Global Inflation Linked (EUR).

Table with columns: Fund Name, Yield, Net Value. Includes 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 Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest.

Table with columns: Fund Name, Yield, Net Value. Includes LLB TopPortunities Invest, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR).

Table with columns: Fund Name, Yield, Net Value. Includes LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD, LLB Defensive Invest (EUR), LLB Defensive Invest (USD).

Table with columns: Fund Name, Yield, Net Value. Includes Löwen Equity Fund, Löwen Investment Fund - Growth, Löwen Investment Fund - Classic Convertibles, Löwen Investment Fund - Convertibles, Löwen Bond Fund, Löwen Investment Fund - Euro Bond A, Löwen Investment Fund - Euro Bond B.

Table with columns: Fund Name, Yield, Net Value. Includes Master Stocks Index, ProfFundCom AG, ProfFundCom AG, ProfFundCom AG, ProfFundCom AG, ProfFundCom AG.

Table with columns: Fund Name, Yield, Net Value. Includes PFC Japan Asia Equity Fund, PFC Global Macro Fund, Serica Value America Growth, Serica Value Europe Equity Growth, Serica Value Far East Equity Growth, Zeos Global Value, Serica Alternative & Equity Fund-of-Funds, Xantrium Alternative Fund.

Table with columns: Fund Name, Yield, Net Value. Includes Serica Crown - Dalton Capital Fund, Serica Value Global Portfolio, Serica Value Income, Zeus Absolute Return.

swissfirst (Lie) Opportunities AGmVK
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9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes EU Core Values, Swiss Core Values, US Better Values.

Table with columns: Fund Name, Yield, Net Value. Includes Cameleon, Challenger, Greater Asia Opportunities, Sprint.

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes TF Growth Global Equity Fund, Rhein Investors Global Mix, BlueValue EthicFund, European Bond Opportunity Fund, PolicyLink Fund, Profund Currency, ProRenditas Fund.

TOP-GOLD
Herrengasse 2, Postfach 860
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes Top-Gold AGmVK.

VP Bank Fondsteilung AG
Austasse 6
9490 Vaduz

Table with columns: Fund Name, Yield, Net Value. Includes Europa -A-, Europa -B-, Global Sustainability -A-, Global Sustainability -B-, USA -A-, USA -B-, Welt -A-, Welt -B-, Euroland -A-, Euroland -B-, Japan -A-, Japan -B-, Schweiz -A-, Schweiz -B-, USA -A-, USA -B-.

Table with columns: Fund Name, Yield, Net Value. Includes VP Bank Fund Advice FoF Aktien, 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 with columns: Fund Name, Yield, Net Value. Includes VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD, 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, Kapitalerhalt (CHF) A, Kapitalerhalt (CHF) B, Kapitalerhalt (EUR) A, Kapitalerhalt (EUR) B, Kapitalerhalt (USD) A, Kapitalerhalt (USD) B, Wachstum (CHF) A, Wachstum (CHF) B, Wachstum (EUR) A, Wachstum (EUR) B, Wachstum (USD) A, Wachstum (USD) B.

Table with columns: Fund Name, Yield, Net Value. Includes VP Bank Privat Portfolio Kapitalerhalt (CHF) A, VP Bank Privat Portfolio Kapitalerhalt (CHF) B, VP Bank Privat Portfolio Kapitalerhalt (EUR) A, VP Bank Privat Portfolio Kapitalerhalt (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 with columns: Fund Name, Yield, Net Value. Includes VP Bank Obligationenfonds CHF -A-, VP Bank Obligationenfonds CHF -B-, VP Bank Obligationenfonds EUR -A-, VP Bank Obligationenfonds EUR -B-, VP Bank Obligationenfonds USD -A-, VP Bank Obligationenfonds USD -B-, VP Bank Alternative Equity, VP Bank Alternative Fixed Income.

VTM Dynamic Prosperity Anlagegesellschaft AGmVK
Bangarten 22
9490 Vaduz
Legende:
1. Fondname bzw. Segmentname
2. Handelbarkeit (m) monatlich (l) täglich (w) wöchentlich (14t) vierzehntägig (v) variabel
3. Performance seit 1.1.2005 bzw. seit Emission
4. Referenzwährung
5. Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr