

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table with 2 columns: Fund Name and Net Value. Includes 'bifw fondsteilung ag' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Classic Fund Management AG' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Crystal Fund Management AG' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'First Liechtenstein Investment' and 'Aktienfonds'.

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

Table with 2 columns: Fund Name and Net Value. Includes 'Fortuna Investment' and 'GEMISCHTE FONDS'.

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

Table with 2 columns: Fund Name and Net Value. Includes 'Hermann Finance AGmV' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'IDF Anlagegesellschaft AGmV' and 'SONSTIGE AGMV'.

Table with 2 columns: Fund Name and Net Value. Includes 'Institutionelle Fondsteilung AG' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'LGT Funds' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'IFAG Emerging Local Currency' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'IFM Independent' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Aquila International Fund' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'H.A.M. Global Convertible Bond Fund' and 'CONVERTIBLE FONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'Aquila Trend Invest' and 'GEMISCHTE FONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'Aquila International Fund' and 'OBLIGATIONENFONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'Admiral Global Equity Fund' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Alegria ABS I (Euro) Fund' and 'SONSTIGE FONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'International Life Settlement Prosperity AGmV' and 'SONSTIGE FONDS'.

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

Table with 2 columns: Fund Name and Net Value. Includes 'LGT Equity Fund Germany' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'LGT Strategy 1 Year (EUR)' and 'LGT Funds AG'.

Table with 2 columns: Fund Name and Net Value. Includes 'LGT Equity Fund' and 'SEGMENT AKTION'.

Table with 2 columns: Fund Name and Net Value. Includes 'LGT Money Market Fund (CHF)' and 'SEGMENT GELDMARKT'.

Table with 2 columns: Fund Name and Net Value. Includes 'LGT Bond Fund (CHF)' and 'SEGMENT OBLIGATIONEN'.

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

Table with 2 columns: Fund Name and Net Value. Includes 'LLB Euro Alternativ Invest' and 'OBLIGATIONENFONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'Lorenz AG' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Lorenz AGmV' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'ProfitFundCom AG' and 'SONSTIGE FONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'Regent Fund Management AG' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Senca Fondsteilung AG' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Seri-Value America Growth' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Seri-Value Europe Equity Growth' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'swissfirst (Lie) Opportunities AGmV' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'EU Core Values' and 'Aktienfonds'.

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

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

Table with 2 columns: Fund Name and Net Value. Includes 'Top-Gold AGmV' and 'SONSTIGE AGMV'.

Table with 2 columns: Fund Name and Net Value. Includes 'VP Bank Fondsteilung AG' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Europa -A-' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'Euroland -A-' and 'Aktienfonds'.

Table with 2 columns: Fund Name and Net Value. Includes 'VP Bank Fund Advice FoF Aktien' and 'GELDMARKTFONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'VP Bank Privat Portfolio' and 'GEMISCHTE FONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'VP Bank Obligationsfonds CHF -A-' and 'OBLIGATIONENFONDS'.

Table with 2 columns: Fund Name and Net Value. Includes 'VTM Dynamic Prosperity Anlagegesellschaft AGmV' and 'SONSTIGE AGMV'.

Table with 2 columns: Fund Name and Net Value. Includes 'VTM Dynamic Prosperity one' and 'SONSTIGE AGMV'.