

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf fondsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

Classic Fund Management AG
Raitikonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

Crystal Fund Management AG
Landstr. 8
9496 Balzers

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

Fortuna Investment
Raitikonstrasse 13
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

First Zurich (Lie)
Anlagegesellschaft AGmVK
Egertstrasse 17, PF 229
9490 Vaduz

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Fortuna Investment
Raitikonstrasse 13
9490 Vaduz

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Global Fund Services AG
Stadtle 17
9490 Vaduz

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Hermann Finance AGmVK
Lindstrasse 8
9496 Balzers

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IDF Anlagengesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

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International Life Settlement Prosperity AGmVK
Bangarten 22
Postfach 812
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

LGT Funds
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

LGT Investments AG
LGT Equity Fund Germany
LGT Equity Fund Switzerland
LGT Equity Fund United Kingdom

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LGT Fondsleitung AG
LGT Equity Fund Precious Metal
LGT Money Market Fund
LGT Money Market Fund (USD)

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

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 for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

LGT Funds AG Anlagengesellschaft mVK
LGT Equity Fund
LGT Equity Fund
LGT Equity Fund

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LLB Fondsleitung AG
Stadtle 17
9490 Vaduz

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Löwenfonds AG
Prindalstr. 21
9490 Vaduz

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MSinvest AGmVK
Landstrasse 330
Postfach 513
FL-9495 Triesen

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ProfitFundCom AG
Aubund 36
Postfach 1507
9490 Vaduz

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Regent Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

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Serica Fondsleitung AG
Pflugstrasse 16
9490 Vaduz

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VTM Dynamic Prosperity Anlagengesellschaft AGmVK
Bangarten 22
Postfach 812
9490 Vaduz

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VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

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VP Bank Fondsleitung AG
Aulestrasse 6
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Aulestrasse 6
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VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

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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 for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

SEGMENT AKTION
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 for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

SEGMENT WELSMARKT
LGT Money Market Fund (CHF)
LGT Money Market Fund (EUR)
LGT Money Market Fund (USD)

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

SEGMENT OBLIGATIONEN
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 for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

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

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LLB 50 Leaders Invest IV
LLB Vorsorge Invest Ertrag (CHF)
LLB Vorsorge Invest Ertrag (EUR)
LLB Vorsorge Invest Zuwachs (CHF)
LLB Vorsorge Invest Zuwachs (EUR)

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

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 for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

Löwen Equity Fund
Löwen Investment Fund - Growth
Löwen Investment Fund - Classic Convertibles
Löwen Investment Fund - Convertibles

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Löwen Bond Fund
Löwen Investment Fund - Euro Bond A
Löwen Investment Fund - Euro Bond B

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Master Stocks Index

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

PFC Japan Asia Equity Fund

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PFC Global Macro Fund

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Seri-Value America Growth
Seri-Value Europe Equity Growth
Seri-Value Far East Equity Growth
Zeus Global Value

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Seri-Value Alternative & Equity
Fund-of-Funds
Xantium Alternative Fund

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Crown - Dalton Capital Fund
Seri-Value Global Portfolio
Seri-Value Income

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swissfirst
Meierhofstrasse 5
Postfach 1617
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

TheFund AG
Aubund 36
Postfach 1507
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

TF Growth Global Equity Fund
Rhein Investors Global Mix

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BlueValue EthicFund
European Bond Opportunity Fund
PolicyLink Fund
ProFund Currency
ProRenditas Fund

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Top-Gold AGmVK
Herrngasse 2, Postfach 860
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

Europa -A-
Europa -B-
Global Sustainability -A-
Global Sustainability -B-
USA -A-
USA -B-
Welt -A-
Welt -B-

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

EuroLand -A-
EuroLand -B-
Japan -A-
Japan -B-
Schweiz -A-
Schweiz -B-
USA -A-
USA -B-

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

VP Bank Cash & Geldmarktfonds CHF
VP Bank Cash & Geldmarktfonds EUR
VP Bank Cash & Geldmarktfonds USD

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

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
Kapitalhalt (CHF) A
VP Bank Privat Portfolio
Kapitalhalt (CHF) B
VP Bank Privat Portfolio
Kapitalhalt (EUR) A
VP Bank Privat Portfolio
Kapitalhalt (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 for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

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-

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

VP Bank Alternative Equity
VP Bank Alternative Fixed Income

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

VTM Dynamic Prosperity one
VTM Dynamic Prosperity two

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

VTM Dynamic Prosperity one
VTM Dynamic Prosperity two

Table with columns for fund name, currency, and value. Includes Aktiefonds and Obligationenfonds.

VTM Dynamic Prosperity one
VTM Dynamic Prosperity two

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Legende:
1. Fondname bzw. Segmentname
2. Handelbarkeit (m) monatlich (t) täglich (w) wöchentlich (14t) vierzehntägig (v) variabel
3. Performance seit 1.1.2005 bzw. seit Emission
4. Refanzanzierung
5. Nettovoranwert +/- Kommission Kursangaben ohne Gewähr