

Netto-Inventarwerte der liechtensteinischen Anlagefonds

dfw fondsteilung ag
Meerhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'bfw global first selection fund (CHF)' and 'bfw global first selection fund (EUR)'.

Classic Fund Management AG
Ratikonstrasse 33
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Classic Global Equity Fund' and 'Classic Leveraged Equity Fund'.

Crystal Fund Management AG
Landstr. 8
9496 Balzers

Table with 3 columns: Fund Name, Currency, and Value. Includes 'B & P Vision - Q-Selection Switzerland' and 'B & P Vision Global Equity Selection'.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrengasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'First Liechtenstein Swiss Fonds'.

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

Table with 3 columns: Fund Name, Currency, and Value. Includes 'FZ Strategies 1.0' and 'FZ Strategies Market'.

Fortuna Investment
Ratikonstrasse 13
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Fortuna Europe Balanced Fund CHF' and 'Fortuna Europe Balanced Fund EUR'.

Global Fund Services AG
Stadte 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Basic Star' and 'Columbus Global Trend Fund'.

Hermann Finance AGmVK
Landstrasse 8
9496 Balzers

Table with 3 columns: Fund Name, Currency, and Value. Includes 'AMCFM Global Opportunities Fund' and 'AVD British Life Fund'.

IDF
IDF Anlagegesellschaft AGmVK
Meerhofstrasse 2
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Gas I (CIS)' and 'Energie I'.

Institutionelle Fondsleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Accuro Global Focus Fund' and 'Accuro Global Tactical Fund'.

LGT
Herrengasse 12
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'LGT Equity Fund Germany' and 'LGT Equity Fund Switzerland'.

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 3 columns: Fund Name, Currency, and Value. Includes 'Aquila International Fund - Acalis European Equity (EUR)' and 'Aquila International Fund - Corby Swiss Equity'.

LLB Fondsleitung AG
Stadte 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'LLB 50 Leaders Invest' and 'LLB A & O Invest'.

Lowenfonds AG
Pradant 21
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Lowen Equity Fund' and 'Lowen Investment Fund - Growth'.

MInvest AGmVK
Landstrasse 330
Postfach 513
FL-9495 Tressen

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Master Stocks Index'.

ProfitFundCom AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'ProfitFundCom AG' and 'PFC Japan Asia Equity Fund'.

Regent Fund Management AG
Pfugstrasse 28
POB 1143
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Regent Fund Management AG' and 'Seri-Value America Growth'.

Serica Fondsleitung AG
Pfugstrasse 16
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Seri-Value Europe Equity Growth' and 'Seri-Value Far East Equity Growth'.

Serica Fondsleitung AG
Pfugstrasse 16
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Seri-Value Global Portfolio' and 'Seri-Value Income'.

Table with 3 columns: Fund Name, Currency, and Value. Includes 'LGT Strategy 1 Year (EUR)' and 'LGT Strategy 2 Years (CHF)'.

LGT Funds AG Anlagegesellschaft mVK

Table with 3 columns: Fund Name, Currency, and Value. Includes 'LGT Equity Fund' and 'LGT Equity Fund Asia/Pacific ex Japan (USD)'.

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

Table with 3 columns: Fund Name, Currency, and Value. Includes 'LGT Bond Fund (CHF)' and 'LGT Bond Fund (EUR)'.

LLB Fondsleitung AG
Stadte 17
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'LLB 50 Leaders Invest' and 'LLB A & O Invest'.

Lowenfonds AG
Pradant 21
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Lowen Equity Fund' and 'Lowen Investment Fund - Growth'.

MInvest AGmVK
Landstrasse 330
Postfach 513
FL-9495 Tressen

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Master Stocks Index'.

ProfitFundCom AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'ProfitFundCom AG' and 'PFC Japan Asia Equity Fund'.

Regent Fund Management AG
Pfugstrasse 28
POB 1143
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Regent Fund Management AG' and 'Seri-Value America Growth'.

Serica Fondsleitung AG
Pfugstrasse 16
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Seri-Value Europe Equity Growth' and 'Seri-Value Far East Equity Growth'.

Serica Fondsleitung AG
Pfugstrasse 16
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'Seri-Value Global Portfolio' and 'Seri-Value Income'.

swissfirst
swissfirst (Lie) Opportunities AGmVK
Meerhofstrasse 5
Postfach 1617
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'EU Core Values' and 'Swiss Core Values'.

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'TF Growth Global Equity Fund'.

VP Bank Fondsleitung AG
Aubundt 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VP Bank Fondsleitung AG' and 'Top-Gold AGmVK'.

VP Bank Fondsleitung AG
Aubundt 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VP Bank Fondsleitung AG' and 'Europa -A'.

VP Bank Fondsleitung AG
Aubundt 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VP Bank Fondsleitung AG' and 'Euroland -A'.

VP Bank Fondsleitung AG
Aubundt 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VP Bank Fondsleitung AG' and 'Euroland -B'.

VP Bank Fondsleitung AG
Aubundt 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VP Bank Fondsleitung AG' and 'Euroland -C'.

VP Bank Fondsleitung AG
Aubundt 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VP Bank Fondsleitung AG' and 'Euroland -D'.

VP Bank Fondsleitung AG
Aubundt 6
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VP Bank Fondsleitung AG' and 'Euroland -E'.

VTM Dynamic Prosperity Anlagegesellschaft AGmVK
Bangarten 22
9490 Vaduz

Table with 3 columns: Fund Name, Currency, and Value. Includes 'VTM Dynamic Prosperity one' and 'VTM Dynamic Prosperity two'.

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