

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf fondsleitung ag
Meierhofstrasse 5
Postfach 1817
FL-9490 Vaduz

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

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

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

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

Crystal Fund Management AG
Landstr. 8
9490 Vaduz

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

Table with 3 columns: Fund Name, Return, Value. Includes 'B & P Vision OptiMix World' and 'B & P Vision - Q-Selection'.

Table with 3 columns: Fund Name, Return, Value. Includes 'BFC Masterfund - Aktien Europa' and 'BFC Masterfund - Aktien North America'.

Table with 3 columns: Fund Name, Return, Value. Includes 'BFC Masterfund - Obligations Global' and 'BFC Masterfund - Aktien Wachstumsmärkte'.

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Table with 3 columns: Fund Name, Return, Value. Includes 'BFC Masterfund - Obligations Global' and 'BFC Masterfund - Aktien Wachstumsmärkte'.

Table with 3 columns: Fund Name, Return, Value. Includes 'IFAG Emerging Local Currency Dept Fund (CHF)' and 'IFAG Emerging Local Currency Dept Fund (USD)'.

IFM Independent Fund Management AG
Austraße 9
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes 'Aquila International Fund - Acatris European Equity (EUR)' and 'Aquila International Fund - Corby Swiss Equity'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Aquila International Fund - Global Equity (CHF)' and 'CATAM European Equity Fund'.

Table with 3 columns: Fund Name, Return, Value. Includes 'CATAM Japan Advantage' and 'CATAM Rising Sun'.

Table with 3 columns: Fund Name, Return, Value. Includes 'CATAM Swiss Equity Fund' and 'CBR Strategy Fund - Target'.

Table with 3 columns: Fund Name, Return, Value. Includes 'DJD IndexTracker PLUS - DJ EURO STOXX 50' and 'DJD IndexTracker PLUS - S&P 500'.

Table with 3 columns: Fund Name, Return, Value. Includes 'DJD IndexTracker PLUS - SMI' and 'GFA International Fund - Equity Growth (EUR)'.

Table with 3 columns: Fund Name, Return, Value. Includes 'HRI Relative Invest - Emerging Markets Equity (USD)' and 'HRI Relative Invest - North America Equity (USD)'.

Table with 3 columns: Fund Name, Return, Value. Includes 'HRI Relative Invest - Universe Equity (EUR)' and 'Japan Event'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Odyssey Technology Fund' and 'Principal Equity Fund - Europe'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Principal Equity Fund - Japan Blue Chips' and 'Principal Equity Fund - Japan Small & Mid Caps'.

Table with 3 columns: Fund Name, Return, Value. Includes 'RFINANZ Precious Metal Fund (USD)' and 'Scherrer Small Caps Europe'.

Table with 3 columns: Fund Name, Return, Value. Includes 'H.A.M. Global Convertible Bond Fund' and 'Principal Asia Convertible Bond Fund'.

Table with 3 columns: Fund Name, Return, Value. Includes 'WAM Convertible Portfolio (EUR) A' and 'WAM Convertible Portfolio (EUR) B'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Alternatrend Fund' and 'FOF Intolech Selection'.

Table with 3 columns: Fund Name, Return, Value. Includes 'FOF Life Science Selection' and 'Aquila Trend Invest'.

Table with 3 columns: Fund Name, Return, Value. Includes 'CATAM Global Strategies Fund' and 'CBR Strategy Fund - Intermediale (EUR)'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Cumbria Global Fund' and 'DJD Absolute Return Fund'.

Table with 3 columns: Fund Name, Return, Value. Includes 'DJD Yield PLUS - USD' and 'Dynamitend Fund'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Hermes Fund' and 'Hermes Opportunitas Fund'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Matterhorn Special Fund' and 'PSP Global Invest'.

Table with 3 columns: Fund Name, Return, Value. Includes 'RFINANZ Strategy Fund - Balanced (CHF)' and 'Talantion Fund - Portfolio (EUR)'.

Table with 3 columns: Fund Name, Return, 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)'.

LGT Funds AG Anlagegesellschaft mVKG

Table with 3 columns: Fund Name, Return, 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 3 columns: Fund Name, Return, Value. Includes 'LGT Money Market Fund (CHF)', 'LGT Money Market Fund (EUR)', 'LGT Money Market Fund (USD)'.

Table with 3 columns: Fund Name, Return, Value. Includes '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 3 columns: Fund Name, Return, Value. Includes 'LLB Fondsleitung AG', 'Städle 17', '9490 Vaduz'.

Table with 3 columns: Fund Name, Return, 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 3 columns: Fund Name, Return, Value. Includes 'LLB TOPportunities Invest', 'LLB Vorsorge Invest IV', 'LLB Vorsorge Invest Ertrag (CHF)', 'LLB Vorsorge Invest Ertrag (EUR)', 'LLB Vorsorge Invest Zuwachs (CHF)', 'LLB Vorsorge Invest Zuwachs (EUR)'.

Table with 3 columns: Fund Name, Return, Value. Includes '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)'.

Table with 3 columns: Fund Name, Return, Value. Includes 'LÖwenfonds AG', 'Präsident 21', '9490 Vaduz'.

Table with 3 columns: Fund Name, Return, Value. Includes 'LÖwen Equity Fund', 'LÖwen Investment Fund - Growth', 'LÖwen Investment Fund - Classic Convertibles', 'LÖwen Investment Fund - Convertibles'.

Table with 3 columns: Fund Name, Return, Value. Includes 'LÖwen Investment Fund - Euro Bond A', 'LÖwen Investment Fund - Euro Bond B'.

Table with 3 columns: Fund Name, Return, Value. Includes 'MSinvest AG mVKG', 'Landstrasse 330', 'Postfach 513', 'FL-9495 Triesen'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Master Stocks Index', 'ProfitFundCom AG', 'Aubundt 36', 'Postfach 1507', '9490 Vaduz'.

Table with 3 columns: Fund Name, Return, Value. Includes 'PFC Japan Asia Equity Fund', 'PFC Global Macro Fund'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Regent Fund Management AG', 'Pflugstrasse 28', 'POB 1143', '9490 Vaduz'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Sericca Fondsleitung AG', 'Pflugstrasse 16', '9490 Vaduz'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Seri-Value America Growth', 'Seri-Value Europe Equity Growth', 'Seri-Value Far East Equity Growth', 'Zeus Global Value'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Fund-of-Funds', 'Xantrium Alternative Fund'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Crown - Dalton Capital Fund', 'Seri-Value Global Portfolio', 'Seri-Value Income'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Zeus Absolute Return'.

swissfirst (Lie) Opportunities AG mVKG
Meierhofstrasse 5
Postfach 1017
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes 'EU Core Values', 'Swiss Core Values', 'US Better Values'.

Table with 3 columns: Fund Name, Return, Value. Includes 'Cameleon', 'Challenger', 'Greater Asia Opportunities', 'Sprint'.

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes 'TF Growth Global Equity Fund', 'Rhein Investors Global Mix'.

Table with 3 columns: Fund Name, Return, Value. Includes 'BlueValue EthicFund', 'European Bond Opportunity Fund', 'PolicyLink Fund', 'ProFund Currency', 'ProRenditas Fund'.

TOP-GOLD AG mVKG
Herrengasse 2, Postfach 860
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes 'Top-Gold AG mVKG'.

VP Bank Fondsleitung AG
Aulestrasse 6
9490 Vaduz

Table with 3 columns: Fund Name, Return, Value. Includes 'VP Bank Fund Advice FoF Aktien Asien-Pazifik - A', 'VP Bank Fund Advice FoF Aktien Asien-Pazifik - B', 'VP Bank Fund Advice FoF Aktien Emerging Markets A', 'VP Bank Fund Advice FoF Aktien Emerging Markets B', 'VP Bank Fund Advice FoF Aktien Euroland - A', 'VP Bank Fund Advice FoF Aktien Euroland - B', 'VP Bank Fund Advice FoF Aktien Grossbritannien - A', 'VP Bank Fund Advice FoF Aktien Grossbritannien - B', 'VP Bank Fund Advice FoF Aktien Japan - A', 'VP Bank Fund Advice FoF Aktien Japan - B', 'VP Bank Fund Advice FoF Aktien Natural Resources A', 'VP Bank Fund Advice FoF Aktien Natural Resources B', 'VP Bank Fund Advice FoF Aktien Schweiz - A', 'VP Bank Fund Advice FoF Aktien Schweiz - B', 'VP Bank Fund Advice FoF Aktien USA - A', 'VP Bank Fund Advice FoF Aktien USA - B'.

Table with 3 columns: Fund Name, Return, Value. Includes 'VP Bank Cash & Geldmarktfonds CHF', 'VP Bank Cash & Geldmarktfonds EUR', 'VP Bank Cash & Geldmarktfonds USD'.

Table with 3 columns: Fund Name, Return, Value. Includes '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', 'Kapitalmarkt (CHF) A', 'Kapitalmarkt (CHF) B', 'Kapitalmarkt (EUR) A', 'Kapitalmarkt (EUR) B', 'Kapitalmarkt (USD) A', 'Kapitalmarkt (USD) B', 'Wachstum (CHF) A', 'Wachstum (CHF) B', 'Wachstum (EUR) A', 'Wachstum (EUR) B'.

Table with 3 columns: Fund Name, Return, Value. Includes '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'.

Table with 3 columns: Fund Name, Return, Value. Includes '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'.

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Table with 3 columns: Fund Name, Return, Value. Includes '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'.

Table with 3 columns: Fund Name, Return, Value. Includes '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'.

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Table with 3 columns: Fund Name, Return, Value. Includes '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'.

Table with 3 columns: Fund Name, Return, Value. Includes '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'.

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Table with 3 columns: Fund Name, Return, Value. Includes 'VTM Dynamic Prosperity Anlagegesellschaft AG mVKG', 'Bangarten 22', 'Postfach 812', '9490 Vaduz'.

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

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.) Referenzierung, 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr