

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsleitung ag
Moerhofstrasse 5
Postfach 1617
FL-9490 Vaduz

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

Table with columns for fund name, currency, and value. Includes 'incoin selection fund' and 'Obligationenfonds'.

Classic Fund Management AG
Rätkonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Classic Value Equity Fund'.

Crystal Fund Management AG
Landstr. 8
9496 Balzers

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'B & P Vision'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'North America'.

Table with columns for fund name, currency, and value. Includes 'Bachfonds' and 'Epikur Fund'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'B & P Vision'.

Table with columns for fund name, currency, and value. Includes 'Sonstige Fonds' and 'BFC AIMS Products Fund'.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'First Liechtenstein Swiss Fonds'.

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

Table with columns for fund name, currency, and value. Includes 'Sonstige AGmVK' and 'FZ Strategies'.

Fortuna Investment
Rätkonstrasse 13
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'Fortuna Europe'.

Global Fund Services AG
Stadte 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Basic Star'.

Table with columns for fund name, currency, and value. Includes 'Bachfonds' and 'Pegasus World Equity FoF'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'Alpine Global'.

Hermann Finance AGmVK
Landstrasse 8
9496 Balzers

Table with columns for fund name, currency, and value. Includes 'Segment Aktien' and 'Silicon Valley Equities'.

IDF Anlagegesellschaft AGmVK
Moerhofstrasse 2
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Sonstige AGmVK' and 'Gas I (CIS)'.

Institutionelle Fondsdienstleistung AG
Dr. Grass-Strasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Accuro Global'.

Table with columns for fund name, currency, and value. Includes 'Sonstige Fonds' and 'Global Property Fund'.

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

IFM Independent
Fund Management AG
Auststrasse 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Aquila International'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'CATAM European'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'DJD IndexTracker'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'DJD IndexTracker PLUS'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'DJD IndexTracker PLUS - SMI'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'H.A.M. Global'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Principal Asia'.

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'WAM Convertible'.

Table with columns for fund name, currency, and value. Includes 'Bachfonds' and 'Alternatrend'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'Aquila Trend'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'CATAM Global'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'CBR Strategy'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'Cumbria Global'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'DJD Absolute'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'DJD Yield PLUS'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'GFA International'.

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Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'HRI Alternative'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'Median Fund'.

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

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'Pam Alternative'.

Table with columns for fund name, currency, and value. Includes 'Obligationenfonds' and 'Selected Strategies'.

International Life Settlement Prosperity AGmVK
Bangarion 22
Postfach 812
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Sonstige Fonds' and 'Life Settlements'.

LGT Funds
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'LGT Equity'.

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LGT Funds AG Anlagegesellschaft mVK

Table with columns for fund name, currency, and value. Includes 'Segment Aktien' and 'LGT Equity'.

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

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'EU Core Values'.

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TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'TF Growth'.

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Legende:
1.) Fondname bzw. Segmentname
2.) Handelsbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich
3.) Performance seit 1.1.2005 bzw. seit Emission
4.) Referenzverhältnis
5.) Nettoliquidwert +/- Kommission
Kursangaben ohne Gewähr