

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf fondseleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: bfw global first selection fund (CHF), bfw global first selection fund (EUR), bfw raw materials fund, etc.

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

Classic Fund Management AG
Rätkonstrasse 33
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Classic Global Equity Fund, Classic Leveraged Equity Fund, Classic Value Equity Fund.

Crystal Fund Management AG
Landstr. 8
9496 Balzers

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

Table with columns: Fund Name, Currency, Return, Value. Includes: B & P Vision Global Bond Selection, BFC Masterfund High Yield Low Volatility, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: BFC AIMS Products Fund.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: First Liechtenstein Swiss Fonds.

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

Table with columns: Fund Name, Currency, Return, Value. Includes: FZ Strategies 1.0, FZ Strategies Market.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

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

Table with columns: Fund Name, Currency, Return, Value. Includes: Fortuna Short Term Bond Fund CHF.

Global Fund Services AG
Stadte 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Basic Star, Columbus Global Trend Fund, Craton Capital Melchor Precious, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Alpine Global Balanced Fund, Aran Global Portfolio, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: AMCFM Global Opportunities Fund, AVD British Life Fund, etc.

Hermann Finance AGmVK
Landstrasse 8
9496 Balzers

Table with columns: Fund Name, Currency, Return, Value. Includes: Herma Invest, Herma Global.

IDF Anlagegesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

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

IFAG Institutionelle Fondseleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Accuro Global Focus Fund, Accuro Global Tactical Fund, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Global Property Fund, Emerging Markets, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: 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: Fund Name, Currency, Return, Value. Includes: Aquila International Fund - Acasis European Equity (EUR), Aquila International Fund - Corby Swiss Equity, etc.

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

Table with columns: Fund Name, Currency, Return, Value. Includes: H.A.M. Global Convertible Bond Fund, Principal Asia Convertible Bond Fund, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Alternatrend Fund, FOF Infotech Selection, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Aquila Trend Invest, CATAM Global Strategies Fund, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Talantum Fund - Portfolio (EUR), Talantum Fund - Portfolio (USD), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Aquila International Fund - Global Bond (CHF), CBR Strategy Fund - Constant, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: CATAM Alternative Investment Fund, CATAM Alternative Investment Fund v, etc.

IFOS Internationale Fonds Service AG
Aoulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Admiral Global Equity Fund, Allied Finance Fund - Growth Tranche A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Aquarius Selected Fund, FPM Portfolio Defensiv+, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: RVT Ertrag Fund, Alegre ABS I (Euro) Fund, etc.

International Life Settlement Prosperity AGmVK
Bangarten 22
Postfach 812
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Life Settlements Long Term EUR, Life Settlements Maturity, etc.

LGT Fonds
Herrngasse 12
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Equity Fund Germany, LGT Equity Fund Switzerland, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Equity Fund Precious Metal, LGT Strategy 1 Year (CHF).

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

LGT Fonds AG Anlagengesellschaft mVK

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: LGT Bond Fund (CHF), LGT Bond Fund (EUR), etc.

LLB Fondseleitung AG
Stadte 17
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB 50 Leaders Invest, LLB A & O Invest, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, etc.

Löwenfonds AG
Pradantstr. 21
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Equity Fund, Löwen Investment Fund - Growth.

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Investment Fund - Classic Convertibles, Löwen Investment Fund - Convertibles.

Table with columns: Fund Name, Currency, Return, Value. Includes: Löwen Bond Fund, Löwen Investment Fund - Euro Bond A, etc.

MSInvest AGmVK
Landstrasse 330
Postfach 510
FL-9495 Tressen

Table with columns: Fund Name, Currency, Return, Value. Includes: Master Stocks Index.

ProfitFundCom AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: ProfitFundCom AG.

Regent Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Regent Fund Management AG.

Table with columns: Fund Name, Currency, Return, Value. Includes: Safe Port Gold & Silver Fund.

Serica Fondseleitung AG
Pflugstrasse 16
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Seric-Value America Growth, Seric-Value Europe Equity Growth, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Seric-Value Global Portfolio, Seric-Value Income.

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

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

Table with columns: Fund Name, Currency, Return, Value. Includes: EU Core Values, Swiss Core Values, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: Camoleon, Challenger, etc.

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: TF Growth Global Equity Fund.

Table with columns: Fund Name, Currency, Return, Value. Includes: Rhein Investors Global Mix, BlueValue EthicFund, etc.

TOP-GOLD
AGmVK
Herrengasse 2, Postfach 860
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: Top-Gold AGmVK.

VP Bank Fondseleitung AG
Aoulestrasse 6
9490 Vaduz

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Cash & Goldmarkfonds CHF, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Cash & Goldmarkfonds EUR, VP Bank Cash & Goldmarkfonds USD.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Ausgewogen (CHF) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Ausgewogen (CHF) B, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Ausgewogen (EUR) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Ausgewogen (USD) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Kapitalerhalt (CHF) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Kapitalerhalt (CHF) B, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Kapitalerhalt (EUR) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Kapitalerhalt (EUR) B, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Wachstum (CHF) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Wachstum (CHF) B, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Wachstum (EUR) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Wachstum (EUR) B, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Wachstum (USD) A, etc.

Table with columns: Fund Name, Currency, Return, Value. Includes: VP Bank Privat Portfolio Wachstum (USD) B, etc.

Legende: 1.) Fondsname bzw. Segmentname, 2.) Handelsart (m=monatlich, t=täglich, w=wöchentlich, etc.)