

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG... Aktienfonds... AFM Global First Selection Fund... AFM Inco Selection Fund...

Classic Fund Management AG... Aktienfonds... Classic Global Equity Fund... Classic Leveraged Equity Fund...

Crystal Fund Management AG... Aktienfonds... B & P Vision Global Equity Selection... B & P Vision OptiMix World...

Dachfonds... Epikur Fund - Flux... Obligationenfonds... B & P Vision Global Bond Selection...

First Liechtenstein Investment... Aktienfonds... First Liechtenstein Swiss Fonds...

First Zurich (Lie) Aktiengesellschaft AG... Aktienfonds...

Sonstige AGMK... FZ Strategien 10... FZ Strategien Market...

Fortuna Investment... Gemischte Fonds... Fortuna Europe Balanced Fund... Fortuna Europe Balanced Fund EUR...

Obligationenfonds... Fortuna Short Term Bond Fund CHF...

Global Fund Services AG... Aktienfonds... Columbus Global Trend Fund... Craton Capital Precious Metal Fund...

Gemischte Fonds... Fortuna Europe Balanced Fund CHF... Fortuna Europe Balanced Fund EUR...

Obligationenfonds... Fortuna Short Term Bond Fund CHF...

Global Fund Services AG... Aktienfonds... Columbus Global Trend Fund... Craton Capital Precious Metal Fund...

Gemischte Fonds... Fortuna Europe Balanced Fund CHF... Fortuna Europe Balanced Fund EUR...

Obligationenfonds... Fortuna Short Term Bond Fund CHF...

IFM Independent Fund Management AG... Aktienfonds... Aquila International Fund... Acetis European Equity (EUR)...

ICN Quant Fund... ICN Quant Fund - North America Equity (USD)... ICN Quant Fund - Universe Equity (EUR)...

ICN Quant Fund... ICN Quant Fund - Universe Equity (EUR)... ICN Quant Fund - Odyssey Technology Fund...

ICN Quant Fund... ICN Quant Fund - Odyssey Technology Fund... ICN Quant Fund - Hermes Fund...

ICN Quant Fund... ICN Quant Fund - Hermes Fund... ICN Quant Fund - RFINANZ Strategy Fund...

ICN Quant Fund... ICN Quant Fund - RFINANZ Strategy Fund... ICN Quant Fund - Balanced (CHF)...

ICN Quant Fund... ICN Quant Fund - Balanced (CHF)... ICN Quant Fund - Talantion Fund - Portfolio (EUR)...

Obligationenfonds... Global Bond (CHF)... CBR Strategy Fund - Constant...

Sonstige Fonds... CATAM Alternative Investment Fund m... CATAM Alternative Investment Fund v...

Sonstige Fonds... CATAM Alternative Investment Fund v... GEA International Fund - Opportunity (EUR)...

Sonstige Fonds... GEA International Fund - Opportunity (EUR)... RHG Dynamic Fund... Spider Fund...

Internationale Fonds Service AG... Aktienfonds... Admiral Global Equity Fund... Allied France Fund - Growth Tranche A...

Internationale Fonds Service AG... Aktienfonds... Allied France Fund - Growth Tranche B... ICSG Premium World Fund...

Internationale Fonds Service AG... Aktienfonds... ICSG Premium World Fund... Oak Tree Small & Mid Caps Europe Fund...

LLB Fondsleitung AG... Aktienfonds... LLB 50 Leaders Invest... LLB A & O Invest...

LLB Fondsleitung AG... Aktienfonds... LLB Equities Trend Invest... LLB Fit for Life Invest...

LLB Fondsleitung AG... Aktienfonds... LLB High Tech Invest... LLB Liechtenstein Banken Invest...

LLB Fondsleitung AG... Aktienfonds... LLB Portfolio Invest Aktien Europa... LLB Portfolio Invest Aktien Japan...

LLB Fondsleitung AG... Aktienfonds... LLB Portfolio Invest Aktien Schweiz... LLB Regio Bodensee Invest...

LLB Fondsleitung AG... Aktienfonds... LLB Portfolio Invest Aktien... LLB Euro Alternativ Invest...

LLB Fondsleitung AG... Aktienfonds... LLB Global Bond Trend Invest... LLB Portfolio Invest Obligationen CHF...

LLB Fondsleitung AG... Aktienfonds... LLB Portfolio Invest Obligationen EUR... LLB Portfolio Invest Obligationen USD...

Löwenfonds AG... Aktienfonds... Löwen Equity Fund... Löwen Investment Fund - Growth...

Löwenfonds AG... Aktienfonds... Löwen Investment Fund - Growth... Löwen Investment Fund - Convertibles...

Löwenfonds AG... Aktienfonds... Löwen Investment Fund - Convertibles... Löwen Bond Fund...

MSInvest-Due AGMK... Aktienfonds... Multi Style Absolut Return...

Phoenix Alternative Opportunities AGMK... Aktienfonds... Multi Style Absolut Return...

ProfitFundCom AG... Aktienfonds... ProfitFundCom AG... ProfitFundCom AG...

ProfitFundCom AG... Aktienfonds... ProfitFundCom AG... ProfitFundCom AG...

TheFund AG... Aktienfonds... TF Growth Global Equity Fund... Gemischte Fonds... Rhein Investors Global Mix...

TOP-GOLD... Aktienfonds... VP Bank Aktienfonds... Global Sustainability -A... Global Sustainability -B...

VP Bank Aktienfonds... Global Sustainability -B... Europa -A... Europa -B...

VP Bank Aktienfonds... Europa -B... USA -A... USA -B...

VP Bank Aktienfonds... USA -B... Welt -A... Welt -B...

VP Bank Aktienfonds... Welt -B... VP Bank Aktienfonds... Euroland -A... Euroland -B...

VP Bank Aktienfonds... Euroland -B... Japan -A... Japan -B...

VP Bank Aktienfonds... Japan -B... Schweiz -A... Schweiz -B...

VP Bank Aktienfonds... Schweiz -B... USA -A... USA -B...

Geldmarktfonds... VP Bank Cash & Geldmarktfonds CHF... VP Bank Cash & Geldmarktfonds EUR...

Geldmarktfonds... VP Bank Cash & Geldmarktfonds EUR... VP Bank Cash & Geldmarktfonds USD...

Gemischte Fonds... VP Bank Alternative Equity... VP Bank Alternative Fixed Income...

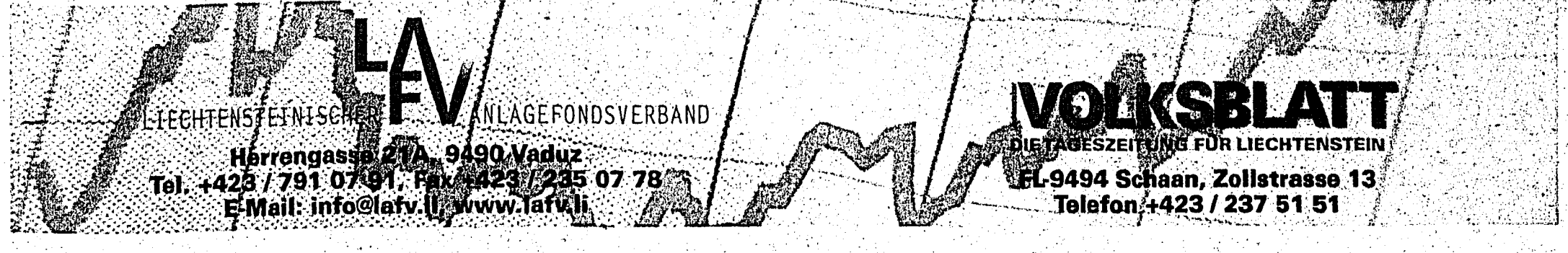
Gemischte Fonds... VP Bank Alternative Fixed Income... VP Bank Anlagezielfonds für Stiftungen (CHF)...

Gemischte Fonds... VP Bank Anlagezielfonds für Stiftungen (CHF)... VP Bank Anlagezielfonds für Stiftungen (EUR)...

Gemischte Fonds... VP Bank Anlagezielfonds für Stiftungen (EUR)... VP Bank Privat Portfolio Ausgewogen (CHF) A...

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) A... VP Bank Privat Portfolio Ausgewogen (EUR) B... VP Bank Privat Portfolio Ausgewogen (USD) A...



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