

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00

AKTIENFONDS AFM Global First Selection Fund (CHF) t 3.43% CHF 115.75

OBIGATIONENFONDS AFM Global Bond Selection Fund t 0.95% CHF 100.95

Classic Fund Management AG Tel. +423/232 37 39

AKTIENFONDS Classic Global Equity Fund w -1.94% CHF 265.85

Crystal Fund Management AG Tel. +423/388 99 99

AKTIENFONDS B & P Vision - Q-Selection t -2.86% USD 124.31

OBIGATIONENFONDS B & P Vision Global Bond Selection t 1.80% EUR 106.86

SONSTIGE FONDS BFC AIMS Products Fund w 0.00% CHF 85.21

FLZ First Liechtenstein Investment Fonds Verwaltungs-AG

AKTIENFONDS First Liechtenstein Swiss Fonds t -4.83% CHF 27.60

First Zurich (Lie) Anlagengesellschaft AGmVK

SONSTIGE AGMVK FZ Strategies 1.0 t -4.76% CHF 100.21

Fortuna Investment Rätikonstrasse 13 9490 Vaduz

OBIGATIONENFONDS Fortuna Short Term Bond Fund CHF t 0.66% CHF 536.51

Global Fund Services AG Sildle 17 9490 Vaduz

AKTIENFONDS Basic Star t 0.05% CHF 100.05

OBIGATIONENFONDS Pegasus World Equity FoF t -1.95% EUR 98.05

OBIGATIONENFONDS Alpine Global Balanced Fund v 0.52% EUR 98.64

SONSTIGE FONDS Fidon Alternative Strategies Fund w -0.75% CHF 99.25

Hermann Finance AGmVK Aufrasse 59 9490 Vaduz

SEGMENT AKTIEN Global Equities silstiert

IDF IDF Anlagengesellschaft AGmVK Meierhofstrasse 2 9490 Vaduz

SONSTIGE AGMVK Gas I (GUS) USD 38'445.42

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

AKTIENFONDS Accuro Global Focus Fund t -0.20% EUR 65.80

IFM Independent Fund Management AG Aufrasse 9 9490 Vaduz

AKTIENFONDS Aquila International Fund - Acalls European Equity (EUR) w -1.51% EUR 984.91

OBIGATIONENFONDS CATAM European Equity Fund w 2.35% EUR 799.90

Classic Fund Management AG Sildle 17 9490 Vaduz

AKTIENFONDS LLB 50 Leaders Invest t -3.33% CHF 86.30

CONVERTIBLE FONDS LLB TOPportunities Invest t -3.43% EUR 91.34

OBIGATIONENFONDS LLB Euro Alternativ Invest w 3.63% CHF 104.00

OBIGATIONENFONDS LLB Global Bond Trend Invest w -0.08% CHF 89.00

OBIGATIONENFONDS LLB Portfolio Invest Obligationen CHF t 2.22% CHF 122.50

OBIGATIONENFONDS LLB Portfolio Invest Obligationen USD t 3.20% USD 150.42

OBIGATIONENFONDS LLB Euro Alternativ Invest w 3.63% CHF 104.00

OBIGATIONENFONDS LLB Global Bond Trend Invest w -0.08% CHF 89.00

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OBIGATIONENFONDS LLB Portfolio Invest Obligationen USD t 3.20% USD 150.42

LGT Bond Fund Global (EUR) t 4.00% EUR 1'000.52

AKTIENFONDS LGT Equity Fund Switzerland t -2.08% CHF 1'658.90

OBIGATIONENFONDS LGT Bond Fund Global t 4.00% EUR 1'000.52

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TheFund AG Herrengasse 21A Postfach 1507 9490 Vaduz

AKTIENFONDS TF Growth Global Equity Fund w -2.45% EUR 665.07

OBIGATIONENFONDS TF Growth Global Equity Fund w -2.45% EUR 665.07

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

