

Netto-Inventarwerte der liechtensteinischen Anlagefonds

APM Advanced Fund Management AG. Global Property Fund Asia, Global Property Fund Emerging Markets, Global Property Fund Europe, Global Property Fund North America.

IFM Independent Fund Management AG. Aquila International Fund - Acetia European Equity (EUR), Acetia International Fund - Corby Swiss Equity.

Classic Fund Management AG. Classic Global Equity Fund, Classic Leveraged Equity Fund, Classic Value Equity Fund.

Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Japan Advantage.

Crytal Fund Management AG. B & P Vision Global Equity Selection, B & P Vision OptiMix World, B & P Vision - Q-Selection.

HRJ Relative Invest - Emerging Markets Equity (USD), HRJ Relative Invest - North America Equity (USD), HRJ Relative Invest - Universe Equity (EUR).

First Liechtenstein Investment Fonds Verwaltung AG. B & P Vision Global Bond Selection, BFC Masterfund High Yield Low Volatility, BFC Masterfund - Obligations Global.

Oyasey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips.

First Zurich (Lie). FZ Strategies 1.0, FZ Strategies Market.

Alternatrend Fund, FOF Intotech Selection, FOF Life Science Selection.

Fortune Investment. Fortune Europe Balanced Fund CHF, Fortune Europe Balanced Fund EUR, Fortune Short Term Bond Fund CHF.

Absolute Return Fund, CATAM Global Strategies Fund, CATAM Alternative Investment Fund.

Global Fund Services AG. Basic Star, Columbus Global Trend Fund, Craton Capital Precious Metal Fund.

Admiral Global Equity Fund, Allied Finance Fund - Growth Trenches A, Allied Finance Fund - Growth Trenches B.

Hermann Finance AGmK. AVD British Life Fund, Fidon Alternative Strategies Fund, Mother Earth Resources Fund.

International Life Settlement Property AGmK. Life Settlements Long Term EUR, Life Settlements Mid Term USD.

IDF Anlagengesellschaft AGmK. Gas I (GUS), Gas II (Europa).

LGT Funds. LGT Equity Fund Germany, LGT Equity Fund Precious Metal, LGT Equity Fund Switzerland.

IFAG. Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund.

LGT Investments AG. LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF).

IFAG. Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund.

LGT Fondstiftung AG. LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF).

LGT Strategy 5 Years (CHF), LGT Strategy 5 Years (EUR), LGT Equity Fund Asia/Pacific ex Japan (USD).

LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD).

LLB Bond Fund (CHF), LLB Bond Fund (EUR), LLB Bond Fund (USD), LLB Bond Fund Global (EUR).

LLB 50 Leaders Invest, LLB A & O Invest, LLB Equities - Trend Invest, LLB Fit for Life Invest.

LLB Euro Alternatrend Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR.

LLB Euro Alternatrend Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR.

LLB Euro Alternatrend Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR.

LLB Euro Alternatrend Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR.

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LLB Euro Alternatrend Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR.

LLB Euro Alternatrend Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligations CHF, LLB Portfolio Invest Obligations EUR.

Correlation, Challenger, Greater Asia Opportunities, Matrix, Sprint.

TF Growth Global Equity Fund, Rhein Investors Global Mix, BlueValue EthicFund, PolicyLink Fund, ProRendite Fund.

TOP-GOLD AGmK. Europe - A, Europe - B, Global Sustainability - A, Global Sustainability - B.

VP Bank Fondstiftung AG. Eurobond - A, Eurobond - B, Japan - A, Japan - B.

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

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 (USD) A, VP Bank Privat Portfolio Ausgewogen (USD) B, VP Bank Privat Portfolio Kapitalmarkt (CHF) A.

VP Bank Privat Portfolio Wachstum (CHF) A, VP Bank Privat Portfolio Wachstum (CHF) B, VP Bank Privat Portfolio Wachstum (EUR) A.

VP Bank Privat Portfolio Wachstum (EUR) B, VP Bank Privat Portfolio Wachstum (USD) A, VP Bank Privat Portfolio Wachstum (USD) B.

VP Bank Privat Portfolio Wachstum (USD) B, VP Bank Privat Portfolio Wachstum (USD) B, VP Bank Privat Portfolio Wachstum (USD) B.

Legend: 1) Fondskategorie nach ISOP, 2) Währungsform, 3) Fondskategorie nach ISOP, 4) Fondskategorie nach ISOP, 5) Fondskategorie nach ISOP.