

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Aktienfonds: AFM Global First Selection Fund (CHF) t 9.51% CHF 131.95...

Classic Fund Management AG. Aktienfonds: Classic Global Equity Fund w 14.67% CHF 336.05...

Crystal Fund Management AG. Aktienfonds: B & P Vision Global Equity Selection t 9.52% EUR 46.72...

First Liechtenstein Investment. Aktienfonds: First Liechtenstein Swiss Fonds t 9.45% CHF 31.85...

Fortuna Investment. Aktienfonds: Fortuna Europe Balanced Fund CHF t 6.04% CHF 97.12...

Global Fund Services AG. Aktienfonds: Basic Star t 12.20% CHF 111.90...

Hermann Finance AGmV. Aktienfonds: Accuro Global Focus Fund t 7.59% CHF 111.95...

International Life Settlement Prosperity AGmV. Aktienfonds: Accuro Global Tactical Fund w 10.80% CHF 107.85...

LGT Fonds. Aktienfonds: LGT Equity Fund Germany t 6.45% EUR 755.94...

LGT Fonds. Aktienfonds: LGT Strategy 1 Year (CHF) t 0.38% CHF 1'101.80...

LGT Fonds. Aktienfonds: LGT Equity Fund Precious Metal t -8.26% USD 667.52...

LGT Fonds. Aktienfonds: LGT Strategy 1 Year (EUR) t 1.09% EUR 1'225.31...

IFM Independent Fund Management AG. Aktienfonds: Aquila International Fund - Acatis European Equity (EUR) w 13.49% EUR 1'226.75...

IFM Independent Fund Management AG. Aktienfonds: Aquila International Fund - Corby Swiss Equity w 9.17% CHF 1'007.83...

IFM Independent Fund Management AG. Aktienfonds: Aquila International Fund - Global Equity (CHF) w 14.35% CHF 579.69...

IFM Independent Fund Management AG. Aktienfonds: Aquila International Fund - H.A.M. Global Convertible Bond Fund w 3.35% EUR 1'074.14...

IFM Independent Fund Management AG. Aktienfonds: Absolute Return Fund w 2.78% CHF 1'008.67...

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LGT Fonds AG. Aktienfonds: LGT Strategy 4 Years (CHF) t 4.36% CHF 987.80...

LLB Fondsteilung AG. Aktienfonds: LLB 50 Leaders Invest t 10.94% CHF 98.95...

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TheFund AG. Aktienfonds: TF Growth Global Equity Fund w 11.32% EUR 779.39...

VP Bank Fondsteilung AG. Aktienfonds: VP Bank Cash & Geldmarktfonds CHF t 0.39% CHF 1'098.87...

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