

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. AFM Global First Selection Fund (CHF) 10.76% CHF 133.45

Classic Fund Management AG. Classic Global Equity Fund w 16.67% CHF 341.90

Crystal Fund Management AG. B & P Vision Global Equity Selection t 10.01% EUR 46.93

First Liechtenstein Investment. First Liechtenstein Swiss Fonds t 10.48% CHF 32.15

Fortuna Investment. Fortuna Europe Balanced Fund CHF t 5.59% CHF 96.71

Global Fund Services AG. Global Fund Services AG Städtle 17 9490 Vaduz

Herrmann Finance AGmV. Herrmann Finance AGmV Landstrasse 8 9496 Balzers

IDF Anlagegesellschaft AGmV. IDF Anlagegesellschaft AGmV Meierhofstrasse 2 9490 Vaduz

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

LGT Investments AG. LGT Equity Fund Germany t 7.56% EUR 763.82

LGT Fondenleitung AG. LGT Equity Fund Precious Metal t -6.43% USD 680.87

swissfirst. swissfirst (Lie) Opportunities AGmV Meierhofstrasse 5 Postfach 1617 9490 Vaduz

IONISIE FONDS. Global Property Fund Asia m 11.94% CHF 112.70

IFM Independent Fund Management AG. IFM Independent Fund Management AG Aulstrasse 9 9490 Vaduz

Aquila International Fund - Acatis European Equity (EUR) w 15.42% EUR 1'247.60

CONVERTIBLE FONDS. H.A.M. Global Convertible Bond Fund w 3.35% EUR 1'074.14

ABSOLUTE FONDS. Absolute Return Fund w 2.60% CHF 1'006.93

IONISIE FONDS. CATAM Alternative Investment Fund m -2.58% CHF 981.62

IONISIE FONDS. FZ Strategies 1.0 t 9.37% CHF 113.49

Fortuna Investment. Fortuna Europe Balanced Fund CHF t 5.59% CHF 96.71

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LGT Strategy 4 Years (CHF) t 4.52% CHF 969.35

LGT Funds AG Anlagegesellschaft mV. LGT Equity Fund Asia/Pacific ex Japan (USD) t 3.35% USD 1'473.06

LLB Fondsleitung AG. LLB 50 Leaders Invest t 11.11% CHF 99.10

LLB Fondsleitung AG. LLB A & O Invest t 10.98% CHF 94.00

LLB Fondsleitung AG. LLB Vorsorge Invest Ertrag (CHF) t 5.00% CHF 106.45

LLB Fondsleitung AG. LLB Euro Alternativ Invest w 6.23% CHF 110.55

Löwenfonds AG. Löwen Equity Fund w 4.94% CHF 71.65

MSInvest AGmV. MSInvest AGmV Landstrasse 330 Postfach 513 FL-9495 Triesen

ProfitFundCom AG. ProfitFundCom AG Aubündel 36 Postfach 1507 9490 Vaduz

Regent Fund Management AG. Regent Fund Management AG Pfugstrasse 28 POB 1143 9490 Vaduz

Serica Fondenleitung AG. Serica Fondenleitung AG Pfugstrasse 16 9490 Vaduz

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IONISIE FONDS. Camelion 141 -0.95% USD 682.45

TheFund AG. TheFund AG Aubündel 36 Postfach 1507 9490 Vaduz

TF Growth Global Equity Fund w 12.63% EUR 788.55

TOP-GOLD AGmV. TOP-GOLD AGmV Herrengasse 2, Postfach 600 9490 Vaduz

VP Bank Fondenleitung AG. VP Bank Fondenleitung AG Aulstrasse 6 9490 Vaduz

IONISIE FONDS TOP 50. Europa -A- t 11.18% EUR 532.97

IONISIE FONDS. Euroland -A- t 10.98% EUR 837.18

IONISIE FONDS. VP Bank Fund Advice FoF Aktien t 4.63% USD 1'578.71

IONISIE FONDS. VP Bank Cash & Geldmarktfonds CHF t 0.40% CHF 1'099.02

IONISIE FONDS. VP Bank Privat Portfolio Ausgewogen (CHF) A t 5.75% CHF 1'316.49

IONISIE FONDS. VP Bank Privat Portfolio Ausgewogen (CHF) B t 5.75% CHF 1'377.38

IONISIE FONDS. VP Bank Privat Portfolio Ausgewogen (EUR) A t 6.90% EUR 771.63

IONISIE FONDS. VP Bank Privat Portfolio Ausgewogen (EUR) B t 6.90% EUR 814.26

IONISIE FONDS. VP Bank Privat Portfolio Ausgewogen (USD) A t 1.01% USD 1'139.10

IONISIE FONDS. VP Bank Privat Portfolio Ausgewogen (USD) B t 1.01% USD 1'190.28

