

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. AFM Global First Selection Fund (CHF) 11.34% CHF 134.15. AFM Global First Selection Fund (EUR) 9.13% EUR 107.95.

Classic Fund Management AG. Classic Global Equity Fund w 20.88% CHF 354.25. Classic Leveraged Equity Fund w 24.68% CHF 338.80.

Crystal Fund Management AG. B & P Vision - Q-Selection Switzerland t -0.31% CHF 99.69. B & P Vision Global Equity Selection t 12.05% EUR 47.80.

First Liechtenstein Investment. First Liechtenstein Swiss Fonds t 14.78% CHF 33.40. FZ Strategies 1.0 t 11.54% CHF 115.75.

Fortuna Investment. Fortune Europe Balanced Fund CHF t 6.18% CHF 97.25. Fortune Europe Balanced Fund EUR t 6.43% EUR 109.27.

Global Fund Services AG. Global Bond (CHF) w 4.87% CHF 1'129.95. CBR Strategy Fund - Constant w 3.49% EUR 1'025.26.

International Life Settlement Prosperity AGmVK. Life Settlements Long Term EUR m 0.90% EUR 101.60. Life Settlements Mid Term USD m -0.30% USD 998.30.

LGT Investments AG. LGT Equity Fund Germany t 11.48% EUR 791.53. LGT Equity Fund Switzerland t 15.62% CHF 2'020.55.

LGT Fonds AG. LGT Strategy 1 Year (CHF) t 0.30% CHF 1'100.90. LGT Strategy 1 Year (EUR) t 0.57% EUR 1'218.94.

LGT Fonds AG. LGT Strategy 2 Years (CHF) t 0.89% CHF 1'125.40. LGT Strategy 2 Years (EUR) t 1.41% EUR 1'264.09.

LGT Fonds AG. LGT Bond Fund (CHF) t 2.33% CHF 1'337.15. LGT Bond Fund (EUR) t 3.75% EUR 809.22.

IFM Independent Fund Management AG. Aquila International Fund - Acacia European Equity (EUR) w 19.38% EUR 1'280.39.

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IFM Independent Fund Management AG. Aquila International Fund - Global Equity (CHF) w 18.84% CHF 602.46.

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LGT Funds AG. LGT Equity Fund Asia/Pacific ex Japan (USD) t 8.82% USD 1'551.13.

LGT Funds AG. LGT Equity Fund Continental Europe (EUR) t 13.12% EUR 677.85.

LGT Funds AG. LGT Equity Fund Global Sector Trends (USD) t 5.31% USD 1'364.30.

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TheFund AG. TF Growth Global Equity Fund w 15.03% EUR 805.32.

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

