

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsteilung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'bfw global first selection fund (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'bfw global first selection fund (EUR)'.

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'Classic Global Equity Fund'.

Cystal Fund Management AG
Landstr. 8
9490 Balzers

Table with columns for fund name, currency, and value. Includes entries like 'B & P Vision - Q-Selection Switzerland'.

Table with columns for fund name, currency, and value. Includes entries like 'B & P Vision Global Equity Selection'.

Table with columns for fund name, currency, and value. Includes entries like 'B & P Vision OptiMix World'.

Table with columns for fund name, currency, and value. Includes entries like 'B & P Vision - Q-Selection North America'.

Table with columns for fund name, currency, and value. Includes entries like 'BFC Masterfund - Aktien Europa'.

Table with columns for fund name, currency, and value. Includes entries like 'BFC Masterfund - Aktien North America'.

Table with columns for fund name, currency, and value. Includes entries like 'BFC Masterfund - Obligations Global'.

Table with columns for fund name, currency, and value. Includes entries like 'BFC AIMS Products Fund'.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'First Liechtenstein Swiss Fonds'.

First Zurich (Lie)
Anlagegesellschaft AGmVK
Egerstrasse 17, PF 229
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'First Zurich (Lie) Fonds'.

Table with columns for fund name, currency, and value. Includes entries like 'Fortuna Investment'.

Table with columns for fund name, currency, and value. Includes entries like 'Fortuna Europe Balanced Fund CHF'.

Table with columns for fund name, currency, and value. Includes entries like 'Fortuna Europe Balanced Fund EUR'.

Table with columns for fund name, currency, and value. Includes entries like 'Fortuna Short Term Bond Fund CHF'.

Global Fund Services AG
Städle 17
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'Global Fund Services AG'.

Table with columns for fund name, currency, and value. Includes entries like 'Basic Star'.

Table with columns for fund name, currency, and value. Includes entries like 'Columbus Global Trend Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Creston Capital Melchior Precious Metal Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'FAM American Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Helvetia Trust Greater China Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'LC Trading Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Regiofonds Zürichsee'.

IFAG Emerging Local Currency
Dept Fund (CHF)
IFAG Emerging Local Currency
Dept Fund (USD)

Table with columns for fund name, currency, and value. Includes entries like 'IFAG Emerging Local Currency Dept Fund (CHF)'.

IFM Independent
Fund Management AG
Austraße 9
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'Aquila International Fund - Acatis European Equity (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'Aquila International Fund - Corby Swiss Equity'.

Table with columns for fund name, currency, and value. Includes entries like 'Aquila International Fund - Global Equity (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'CATAM European Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'CATAM Japan Advantage'.

Table with columns for fund name, currency, and value. Includes entries like 'CATAM Rising Sun'.

Table with columns for fund name, currency, and value. Includes entries like 'CATAM Swiss Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'CBB Strategy Fund - Target'.

Table with columns for fund name, currency, and value. Includes entries like 'DJ IndexTracker PLUS - DJ EURO STOXX 50'.

Table with columns for fund name, currency, and value. Includes entries like 'DJ IndexTracker PLUS - S&P 500'.

Table with columns for fund name, currency, and value. Includes entries like 'DJ IndexTracker PLUS - SMI'.

Table with columns for fund name, currency, and value. Includes entries like 'GFA International Fund - Equity Growth (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'HRI Relative Invest - Emerging Markets Equity (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'HRI Relative Invest - North America Equity (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'HRI Relative Invest - Universe Equity (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'Japan Event'.

Table with columns for fund name, currency, and value. Includes entries like 'Odyssey Technology Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Principal Equity Fund - Europe'.

Table with columns for fund name, currency, and value. Includes entries like 'Principal Equity Fund - Japan Blue Chips'.

Table with columns for fund name, currency, and value. Includes entries like 'Principal Equity Fund - Japan Small & Mid Caps'.

Table with columns for fund name, currency, and value. Includes entries like 'RFINANZ Precious Metal Fund (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'Scherer Small Caps Europe'.

Table with columns for fund name, currency, and value. Includes entries like 'H.A.M. Global Convertible Bond Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Principal Asia Convertible Bond Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'WAM Convertible Portfolio (EUR) A'.

Table with columns for fund name, currency, and value. Includes entries like 'WAM Convertible Portfolio (EUR) B'.

Table with columns for fund name, currency, and value. Includes entries like 'Afternand Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'FOF Intolch Selection'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Strategy 1 Year (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Strategy 2 Years (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Strategy 3 Years (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Strategy 4 Years (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Strategy 5 Years (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Asia/Pacific ex Japan (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Continentale Europe (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Global Sector Trends (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Equity Fund (JPY)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'North America (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Money Market Fund (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Money Market Fund (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Money Market Fund (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Bond Fund (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Bond Fund (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Bond Fund (USD)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Bond Fund Global (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LGT Bond Fund Global Inflation Linked (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB 50 Leaders Invest'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB A & O Invest'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Equities Trend Invest'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Fit for Life Invest'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB High Tech Invest'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Liechtenstein Banken Invest'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Portfolio Invest Aktien Europa'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Portfolio Invest Aktien Japan'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Portfolio Invest Aktien Nordamerika'.

swissfirst
Meierhofstrasse 5
Postfach 1617
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'EU Core Values'.

Table with columns for fund name, currency, and value. Includes entries like 'Swiss Core Values'.

Table with columns for fund name, currency, and value. Includes entries like 'US Better Values'.

Table with columns for fund name, currency, and value. Includes entries like 'Carleson'.

Table with columns for fund name, currency, and value. Includes entries like 'Challenger'.

Table with columns for fund name, currency, and value. Includes entries like 'Greater Asia Opportunities'.

Table with columns for fund name, currency, and value. Includes entries like 'Sprint'.

Table with columns for fund name, currency, and value. Includes entries like 'TF Growth Global Equity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Rhein Investors Global Mix'.

Table with columns for fund name, currency, and value. Includes entries like 'BlueValue EthicFund'.

Table with columns for fund name, currency, and value. Includes entries like 'European Bond Opportunity Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'PolicyLink Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'ProFund Currency'.

Table with columns for fund name, currency, and value. Includes entries like 'ProRenditas Fund'.

Table with columns for fund name, currency, and value. Includes entries like 'Europa -A'.

Table with columns for fund name, currency, and value. Includes entries like 'Europa -B'.

Table with columns for fund name, currency, and value. Includes entries like 'Global Sustainability -A'.

Table with columns for fund name, currency, and value. Includes entries like 'Global Sustainability -B'.

Table with columns for fund name, currency, and value. Includes entries like 'USA -A'.

Table with columns for fund name, currency, and value. Includes entries like 'USA -B'.

Table with columns for fund name, currency, and value. Includes entries like 'Welt -A'.

Table with columns for fund name, currency, and value. Includes entries like 'Welt -B'.

Table with columns for fund name, currency, and value. Includes entries like 'Euroland -A'.

Table with columns for fund name, currency, and value. Includes entries like 'Euroland -B'.

Table with columns for fund name, currency, and value. Includes entries like 'Japan -A'.

Table with columns for fund name, currency, and value. Includes entries like 'Japan -B'.

Table with columns for fund name, currency, and value. Includes entries like 'Schweiz -A'.

Table with columns for fund name, currency, and value. Includes entries like 'Schweiz -B'.

Table with columns for fund name, currency, and value. Includes entries like 'USA -A'.

Table with columns for fund name, currency, and value. Includes entries like 'USA -B'.