

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf fondsteilung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

Crystal Fund Management AG
Landstr. 8
9490 Balzers

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

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

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Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

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Global Fund Services AG
Städle 17
9490 Vaduz

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Hermann Finance AGmVK
Landstrasse 8
9490 Balzers

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IDF
IDF Anlagegesellschaft AGmVK
Meierhofstrasse 2
9490 Vaduz

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

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Gas I (CIS)
Energie I

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LGT Funds
Herrngasse 12
9490 Vaduz

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

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IFM Independent
Fund Management AG
Austrasse 9
9490 Vaduz

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IFOS
Internationale Fonds Service AG
Aulestrasse 6
9490 Vaduz

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International Life Settlement Prosperity AGmVK
Bangarlen 22
Postfach 812
9490 Vaduz

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Postfach 812
9490 Vaduz

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LGT Strategy 1 Year (EUR)
LGT Strategy 2 Years (CHF)
LGT Strategy 3 Years (CHF)
LGT Strategy 4 Years (CHF)
LGT Strategy 5 Years (CHF)

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LGT Funds AG Anlagegesellschaft mVK

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LLB Fondsleitung AG
Städle 17
9490 Vaduz

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LLB 50 Leaders Invest
LLB A & O Invest
LLB Equities Trend Invest

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LLB Portfolio Invest Aktien Japan
LLB Portfolio Invest Aktien Nordamerika
LLB Portfolio Invest Aktien Schweiz

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LLB Vorsorge Invest Ertrag (CHF)
LLB Vorsorge Invest Ertrag (EUR)
LLB Vorsorge Invest Zuwachs (CHF)
LLB Vorsorge Invest Zuwachs (EUR)

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LLB Euro Alternativ Invest
LLB Global Bond Trend Invest
LLB Portfolio Invest Obligationen CHF

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LLB Euro Alternativ Invest
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LLB Global Bond Trend Invest
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swissfirst (Lie) Opportunities AGmVK
Meierhofstrasse 5
Postfach 1617
9490 Vaduz

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TheFund AG
Aubünd 36
Postfach 1507
9490 Vaduz

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TF Growth Global Equity Fund

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

TOP-GOLD
AGmVK
Herrngasse 2, Postfach 860
9490 Vaduz

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VP Bank Fondsteilung AG
Aulestrasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

Europa -A-
Europa -B-
Global Sustainability -A-
Global Sustainability -B-

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Euroland -A-
Euroland -B-
Japan -A-
Japan -B-

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

Natural Resources A
Natural Resources B
Schweiz -A-
Schweiz -B-

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

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

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

VP Bank Privat Portfolio
Ausgewogen (CHF) A
Ausgewogen (CHF) B

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VP Bank Privat Portfolio
Ausgewogen (EUR) A
Ausgewogen (EUR) B

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

VP Bank Privat Portfolio
Kapitalhalt (CHF) A
Kapitalhalt (CHF) B

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VP Bank Privat Portfolio
Kapitalhalt (EUR) A
Kapitalhalt (EUR) B

Table with columns for fund name, currency, and value. Includes 'ANTIFONDS' and 'OBIGATIONENFONDS'.

VP Bank Privat Portfolio
Wachstum (CHF) A
Wachstum (CHF) B

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