

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondselecting 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 'Classic Fund Management AG'.

Classic Fund Management AG
Ratikonstrasse 33
9490 Vaduz

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

Crystal Fund Management AG
Landstr. 8
9496 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 '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 - Obligatoren Global'.

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

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrenstrasse 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 'FZ Strategies 1.0'.

Fortuna Investment
Ratikonstrasse 13
9490 Vaduz

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
Stadtle 17
9490 Vaduz

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 'Pegasus World Equity FoF'.

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

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

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

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

Table with columns for fund name, currency, and value. Includes entries like 'Prime Invest Forex Bond Fund'.

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

Herzmann Finance AGmVK
Landstrasse 8
9496 Balzers

Table with columns for fund name, currency, and value. Includes entries like 'IDF Anlagegesellschaft AGmVK'.

Table with columns for fund name, currency, and value. Includes entries like 'Gas I (CIS)'.

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

Institutionelle Fondsleitung AG
Dr. Grass-Strasse 6
9490 Vaduz

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

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

Table with columns for fund name, currency, and value. Includes entries like 'Accuro Global Top 20 Fund'.

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

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

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 - Acasis 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 'CBR 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 'Scherrer 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 'Alternatrend Fund'.

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

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

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

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

Table with columns for fund name, currency, and value. Includes entries like 'CBR Strategy Fund - Intermediate (EUR)'.

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

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

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

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

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

Table with columns for fund name, currency, and value. Includes entries like 'RFINANZ Strategy Fund - Balanced (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'Talentum Fund - Portfolio (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'Talentum Fund - Portfolio (USD)'.

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

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

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

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 (CHF)'.

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 (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 'LGT Equity Fund Japan (JPY)'.

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

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

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

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

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

Table with columns for fund name, currency, and value. Includes entries like 'LLB Vorsorge Invest Ertrag (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Vorsorge Invest Ertrag (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Vorsorge Invest Zuwachs (CHF)'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Vorsorge Invest Zuwachs (EUR)'.

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

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

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

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

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

Table with columns for fund name, currency, and value. Includes entries like 'LLB Defensive Invest (EUR)'.

Table with columns for fund name, currency, and value. Includes entries like 'LLB Defensive Invest (USD)'.

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

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

Table with columns for fund name, currency, and value. Includes entries like 'Löwen Investment Fund - Growth'.

Table with columns for fund name, currency, and value. Includes entries like 'Löwen Investment Fund - Classic Convertibles'.

Table with columns for fund name, currency, and value. Includes entries like 'Löwen Investment Fund - Convertibles'.

swissfirst
swissfirst (Lie) Opportunities AGmVK
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 'Cameleon'.

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 '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'.

TOP-GOLD
AGmVK
Herrngasse 2, Postfach 860
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'Top-Gold AGmVK'.

VP Bank Fondsleitung AG
Austrostrasse 6
9490 Vaduz

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Fondsleitung AG'.

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 'Natural Resources A'.

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

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Cash & Geldmarktfonds CHF'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Cash & Geldmarktfonds EUR'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Cash & Geldmarktfonds USD'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Privat Portfolio Ausgewogen (CHF) A'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Privat Portfolio Ausgewogen (CHF) B'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Privat Portfolio Ausgewogen (EUR) A'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Privat Portfolio Ausgewogen (EUR) B'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Privat Portfolio Kapitalmarkt (CHF) A'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Privat Portfolio Kapitalmarkt (CHF) B'.

Table with columns for fund name, currency, and value. Includes entries like 'VP Bank Privat Portfolio Kapitalmarkt (EUR) A'.