

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bw fonsleitung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' and 'OBIGATIONENFONDS' sections.

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

Crystal Fund Management AG
Landstr 8
9490 Balzers

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' and 'GACHFONDS' sections.

Table with columns for fund names, currencies, and values. Includes 'OBIGATIONENFONDS' and 'SONSTIGE FONDS' sections.

First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

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

Table with columns for fund names, currencies, and values. Includes 'SONSTIGE AGMVK' section.

Fortuna Investment
Ratikonstrasse 13
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'GEMISCHTE FONDS' and 'OBIGATIONENFONDS' sections.

Global Fund Services AG
Stadte 17
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' and 'DACHFONDS' sections.

Table with columns for fund names, currencies, and values. Includes 'GEMISCHTE FONDS' section.

Table with columns for fund names, currencies, and values. Includes 'SONSTIGE FONDS' section.

Hermann Finance AGmVK
Landstrasse 8
9490 Balzers

Table with columns for fund names, currencies, and values. Includes 'SEGMENT AKTIEM' section.

Table with columns for fund names, currencies, and values. Includes 'SONSTIGE AGMVK' section.

IFAG
Institutionelle Fondsleitung AG
Dr Grass-Strasse 6
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' and 'SONSTIGE FONDS' sections.

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

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

IFM Independent
Fund Management AG
Austraesse 9
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

IFM Independent
Fund Management AG
Austraesse 9
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' and 'CONVERTIBLE FONDS' sections.

Table with columns for fund names, currencies, and values. Includes 'DACHFONDS' section.

Table with columns for fund names, currencies, and values. Includes 'GEMISCHTE FONDS' section.

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

Table with columns for fund names, currencies, and values. Includes 'OBIGATIONENFONDS' and 'SONSTIGE FONDS' sections.

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Internationale Fonds Service AG
Aukostrasse 6
9490 Vaduz

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Table with columns for fund names, currencies, and values. Includes 'SONSTIGE FONDS' section.

Table with columns for fund names, currencies, and values. Includes 'GEMISCHTE FONDS' and 'OBIGATIONENFONDS' sections.

Table with columns for fund names, currencies, and values. Includes 'SONSTIGE FONDS' section.

LGT Funds
Herrngasse 12
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

Table with columns for fund names, currencies, and values. Includes 'GEMISCHTE FONDS' section.

Table with columns for fund names, currencies, and values. Includes 'LGT Strategy' series.

LGT Funds AG Anlagegesellschaft mVK

Table with columns for fund names, currencies, and values. Includes 'SEGMENT AKTIEM' section.

Table with columns for fund names, currencies, and values. Includes 'SEGMENT OBLIGATIONEN' section.

Table with columns for fund names, currencies, and values. Includes 'LGT Bond Fund' series.

LLB Fondsleitung AG
Stadte 17
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

Table with columns for fund names, currencies, and values. Includes 'LGT Bond Fund' series.

Table with columns for fund names, currencies, and values. Includes 'CONVERTIBLE FONDS' section.

Table with columns for fund names, currencies, and values. Includes 'LGT Bond Fund' series.

Table with columns for fund names, currencies, and values. Includes 'CONVERTIBLE FONDS' section.

Table with columns for fund names, currencies, and values. Includes 'LGT Bond Fund' series.

Lowmifonds AG
Pradant 21
9490 Vaduz

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Table with columns for fund names, currencies, and values. Includes 'CONVERTIBLE FONDS' section.

Table with columns for fund names, currencies, and values. Includes 'OBIGATIONENFONDS' section.

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ProfitFundCom AG
Aubundt 36
Postfach 1507
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

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Regent Fund Management AG
Pfingstrasse 28
POB 1143
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'AKTIENFONDS' section.

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Senca Fondsleitung AG
Pflugstrasse 16
9490 Vaduz

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Table with columns for fund names, currencies, and values. Includes 'OBIGATIONEN' section.

swissfirst
swissfirst (Lie) Opportunities AGmVK
Meierhofstrasse 5
Postfach 1617
9490 Vaduz

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TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

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TOP-GOLD
AGmVK
Herrngasse 2, Postfach 860
9490 Vaduz

Table with columns for fund names, currencies, and values. Includes 'SONSTIGE AGMVK' section.

VP Bank Fondsleitung AG
Aukostrasse 6
9490 Vaduz

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