

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bhf fondsleitung 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 Verwaltung AG
Herrngasse 12
9490 Vaduz

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

First Zurich (Lie)
Anlagegesellschaft AGmV
Egrotstrasse 17, PF 229
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'.

Global Fund Services AG
Stadte 17
9490 Vaduz

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

Hermann Finance AGmV
Landstrasse 8
9496 Balzers

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

IDF Anlagengesellschaft AGmV
Meierhofstrasse 2
9490 Vaduz

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

International Life Settlement Prosperity AGmV
Bangarten 22
Postfach 812
9490 Vaduz

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

LGT Funds
Herrngasse 12
9490 Vaduz

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

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

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

IFM Independent
Fund Management AG
Auelstrasse 9
9490 Vaduz

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

LLB Fondsleitung AG
Stadte 17
9490 Vaduz

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

LLB Fondsleitung AG
Stadte 17
9490 Vaduz

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

Lowenfonds AG
Pradant 21
9490 Vaduz

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

MSinvest AGmV
Landstrasse 330
Postfach 513
FL-9495 Triesen

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

ProfitFundCom AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

Regant Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

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

Serica Fondsleitung AG
Pflugstrasse 16
9490 Vaduz

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

Seri-Value AGmV
Bangarten 22
Postfach 812
9490 Vaduz

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

VTM Dynamic Prosperity Anlagengesellschaft AGmV
Bangarten 22
Postfach 812
9490 Vaduz

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

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

LGT Funds AG Anlagengesellschaft mV
Stadte 17
9490 Vaduz

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

LLB Fondsleitung AG
Stadte 17
9490 Vaduz

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

Lowenfonds AG
Pradant 21
9490 Vaduz

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

MSinvest AGmV
Landstrasse 330
Postfach 513
FL-9495 Triesen

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

ProfitFundCom AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

Regant Fund Management AG
Pflugstrasse 28
POB 1143
9490 Vaduz

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

Serica Fondsleitung AG
Pflugstrasse 16
9490 Vaduz

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

Seri-Value AGmV
Bangarten 22
Postfach 812
9490 Vaduz

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

VTM Dynamic Prosperity Anlagengesellschaft AGmV
Bangarten 22
Postfach 812
9490 Vaduz

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

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

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

TheFund AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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

VP Bank Fondsleitung AG
Aubüdi 38
Postfach 1507
9490 Vaduz

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