

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bwf fondstiftung ag
Meierhofstrasse 5
Postfach 1617
FL-9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Obligationenfonds'.

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

Classic Fund Management AG
Rätikonstrasse 33
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Aktienfonds' and 'Obligationenfonds'.

Crystal Fund Management AG
Landstr. 8
9490 Balzers

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

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First Liechtenstein Investment
Fonds Verwaltungs-AG
Herengasse 12
9490 Vaduz

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

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

Table with columns for fund name, currency, and value. Includes 'Sonstige AGmVK'.

Fortuna Investment
Rätikonstrasse 13
9490 Vaduz

Table with columns for fund name, currency, and value. Includes 'Gemischte Fonds' and 'Obligationenfonds'.

Global Fund Services AG
Stadtle 17
9490 Vaduz

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Hermann Finance AGmVK
Landstrasse 8
9490 Balzers

Table with columns for fund name, currency, and value. Includes 'Sonstige Fonds'.

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

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Table with columns for fund name, currency, and value. Includes 'IFAG Emerging Local Currency'.

IFM Independent
Fund Management AG
Austriasse 9
9490 Vaduz

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swissfirst
Meierhofstrasse 5
Postfach 1617
9490 Vaduz

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TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz

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

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TOP-GOLD
Herengasse 2, Postfach 860
9490 Vaduz

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Legende:
1.) Fondenname bzw. Segmentenname
2.) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich
(14)=vierzehntägig (v)=variabel
3.) Performance seit 1.1.2005 bzw. seit Emission
4.) Referenzverzinsung
5.) Nettoinventarwert +/- Kommission
Kursangaben ohne Gewähr