

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under ACCURO, AFM, and FL, including Accuro AM Fondsleitung AG, AFM Advanced Fund Management AG, and First Liechtenstein Investment.

Table listing various investment funds under IFM and LGT, including IFM Independent Fund Management AG and LGT Fondslleitung AG.

Table listing various investment funds under LLB and profit, including LLB Fondslleitung AG and ProfitFundCom AG.

Table listing various investment funds under swissfirst, Sonstige AGMK, and VP Bank, including swissfirst (Lie) Anlagegesellschaft AG and VP Bank Fondsleitung AG.

Advertisement for LAFV Liechtensteinischer Anlagefondsverband featuring wind turbines and a person, with the slogan 'Wirtschaftskompetenz nur hier!' and contact information for Herrngasse 21A, 9490 Vaduz.