

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various fund categories and specific funds with their net asset values. Includes sections for ACCURO, AFM, Classic Fund Management, Crystal Fund Management, First Liechtenstein Investment, First Zurich, FZ Strategies, Fortuna Investment, General, LGT, and HPC.

Table listing various fund categories and specific funds with their net asset values. Includes sections for IFM, IGT, LGT, and LGT Funds AG.

Table listing various fund categories and specific funds with their net asset values. Includes sections for SEGMENT OBLIGATIONEN, AKTIENFONDS, CONVERTIBLE FONDS, GEMISCHTE FONDS, OBLIGATIONENFONDS, and MISINVEST-DUE AG.

Table listing various fund categories and specific funds with their net asset values. Includes sections for swissfirst, AKTIENFONDS, SONSTIGE AGMK, VP BANK, and GELDMARKTFONDS.

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