

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP, including Accuro AM Fondsleitung AG and AFM Advanced Fund Management AG. It details fund names, currencies, and values.

Table listing investment funds under IFM Independent Fund Management AG and LGT Funds. It includes categories like AKTIENFONDS, CONVERTIBLE FONDS, and DACHFONDS.

Table listing investment funds under LLB Fondsleitung AG, Löwentfonds AG, and Regent Fund Management AG. It covers segments like SEGMENT OBLIGATIONEN and AKTIENFONDS.

Table listing investment funds under swissfirst and VP Bank. It includes categories like AKTIENFONDS, GEMISCHTE FONDS, and OBLIGATIONENFONDS.



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