

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP and AFM Advanced Fund Management AG, including Accuro Global Focis Fund, Accuro Global Tactical Fund, and Accuro Global Top 20 Fund.

Table listing investment funds under IFM Independent Fund Management AG and LGT Fondsleitung AG, including Aquila International Fund, Global Convertible Bond Fund, and LGT Strategy 3 Years (CHF).

Table listing investment funds under LLB Fondsleitung AG, LGT Bond Fund, and LGT Fondsleitung AG, including LGT Bond Fund (USD), LGT Bond Fund Global (EUR), and LGT Strategy 3 Years (EUR).

Table listing investment funds under swissfirst and TheFund AG, including swissfirst (Lie) Opportunities AGmK, Greater Asia Opportunities, and TF Growth Global Equity Fund.



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