

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP, including Accuro AM Fondsleitung AG, AFM Advanced Fund Management AG, Classic Fund Management AG, Crystal Fund Management AG, First Liechtenstein Investment, Fortuna Investment, and Fortuna Investment.

Table listing various investment funds under IFM Independent Fund Management AG, LGT Fondsleitung AG, and LGT Funds AG, including Aquila International Fund, LGT Bond Fund, and LGT Strategy 3 Years.

Table listing various investment funds under LLB Fondsleitung AG, Löwenfonds AG, Phoenix Alternative Opportunities AG, ProfitFundCom AG, Regent Fund Management AG, and Serica Fondsleitung AG, including LLB 50 Leaders, Löwen Equity Fund, and Phoenix Alternative Opportunities.

Table listing various investment funds under swissfirst, TheFund AG, Top-Gold AG, VP Bank Fondsleitung AG, and VTM Dynamic Prosperity, including Greater Asia Opportunities, Top-Gold AG, and VP Bank Aktienfonds.



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