

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP, including Accuro AM, AFM Advanced Fund Management, Classic Fund Management, Crystal Fund Management, First Liechtenstein Investment, Fortuna, and LGT Funds. Columns include fund name, currency, and net asset value.

Table listing various investment funds under IFM Independent Fund Management, LGT Funds, and LGT Fondsleitung AG. Columns include fund name, currency, and net asset value.

Table listing various investment funds under LLB Fondsleitung AG, Löwenfonds AG, Phoenix Alternative Opportunities, PFC, Regent, Serica, and swissfirst. Columns include fund name, currency, and net asset value.

Table listing various investment funds under swissfirst (Lie) Opportunities AG, Greater Asia Opportunities, Matrix, TheFund AG, TF Growth Global Equity, Top-Gold, VP Bank, and VTM Dynamic Prosperity. Columns include fund name, currency, and net asset value.



LAFV Liechtensteinischer Anlagefondsverband

Herrengasse 21A • 9490 Vaduz • Tel. +423/7910791 • Fax +423/2350778 • E-Mail info@lafv.li • www.lafv.li