

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under ACCURO GROUP, AFM Advanced Fund Management AG, Classic Fund Management AG, Crystal Fund Management AG, First Liechtenstein Investment, First Liechtenstein Swiss Funds, Fortuna Investment, Global Fund Services AG, Hermann Finance AG, and SEGMENT AKTIEN.

Table listing various investment funds under IFM Independent Fund Management AG, ICG Internationale Fonds Service AG, LGT Fonds, LGT Fonds AG, and LGT Bond Fund.

Table listing various investment funds under LLB Fondsleitung AG, Lowerfunds AG, Phoenix Alternative Opportunities AG, ProfitFundCom AG, Regent, Serica Fondsleitung AG, and swissfirst.

Table listing various investment funds under swissfirst (Lie) Opportunities AG, Greater Asia Opportunities, SEGMENT AKTIEN, SONSTIGE AGMK, TheFund AG, TF Growth Global Equity Fund, GEMISCHTE FONDS, TOP-GOLD, SONSTIGE AGMK, VP Bank Fondsleitung AG, VP Bank Aktienfonds Top 50, DACHFONDS, GELDMARKTFONDS, GEMISCHTE FONDS, and VTM Dynamic Prosperity Anlagegesellschaft AG.



LAFV Liechtensteinischer Anlagefondsverband

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