

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various funds and their net asset values, including sections for AFM Advanced Fund Management AG, Classic Fund Management AG, and IFAG.

Table listing various funds and their net asset values, including sections for Sonstige Fonds, IFM Independent Fund Management AG, and LGT Investments AG.

Table listing various funds and their net asset values, including sections for LGT Strategy, LB Fondsleitung AG, and Loewenfonds AG.

Table listing various funds and their net asset values, including sections for Sonstige Fonds, Top-Gold, and VP Bank Fondsdienstung AG.

IFAG - Internationale Fondsdienstung AG. Address: Dr. Grast-Straße 6, 9490 Vaduz.

IFOS - Internationale Fonds Service AG. Address: Aulestrasse 6, 9490 Vaduz.

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