

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds such as ACCURO Accuro AM Fondsleitung AG, AKTIENFONDS Accuro Global Focus Fund, and others with their respective performance metrics.

Table listing investment funds from IFM Independent Fund Management AG, including AKTIENFONDS Aquila International Fund and CONVERTIBLE FONDS Global Convertible Bond Fund.

Table listing investment funds from SEGMENT OBLIGATIONEN, ANTIENFONDS, and others, including LLB 50 Leaders Invest and LLB A & O Invest.

Table listing investment funds from swissfirst, SONSTIGE AKTIEN, and others, including EU Core Values and US Better Values.



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