

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO group, including Accuro AM Fondsteilung AG, Accuro Global Focus Fund, Accuro Global Tactical Fund, and others, with their respective net asset values and performance metrics.

Table listing investment funds under IFM Independent Fund Management AG, including Aquila International Fund, Corby Swiss Equity, and others, with their respective net asset values and performance metrics.

Table listing investment funds under LLB Fondsleitung AG, including LGT Bond Fund (CHF), LGT Bond Fund (EUR), and others, with their respective net asset values and performance metrics.

Table listing investment funds under swissfirst and other providers, including swissfirst (Lie) Anlagengesellschaft AG, and others, with their respective net asset values and performance metrics.



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