

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURC logo, including Accuro Global Focus Fund, Accuro Global Tactical Fund, and Accuro Global Top 20 Fund. It provides performance metrics like returns and asset values.

Table listing investment funds under the IFM logo, including Aquila International Fund, Corby Swiss Equity, and Aquila International Fund - Global Equity (CHF). It includes performance data and contact information.

Table listing investment funds under the LLB logo, categorized into SEGMENT OBLIGATIONEN, AKTIENFONDS, CONVERTIBLE FONDS, GEMISCHTE FONDS, OBLIGATIONENFONDS, and SONSTIGE AGMVK. It provides detailed performance and asset value information.

Table listing investment funds under the swissfirst logo, including EU Core Values, US Better Values, and US Core Values. It includes performance metrics and contact details.



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