

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO logo, including Accuro AM Fondanlage AG and Accuro Global Focus Fund, with columns for fund name, currency, and percentage.

Table listing investment funds under the IFM logo, including IFM Independent Fund Management AG and Aquila International Fund, with columns for fund name, currency, and percentage.

Table listing investment funds under the LLB logo, including LLB Fondsleitung AG and LLB 50 Leaders Invest, with columns for fund name, currency, and percentage.

Table listing investment funds under the swissfirst logo, including swissfirst (Lie) Anlagegesellschaft AG and swissfirst (Lie) Opportunities AG, with columns for fund name, currency, and percentage.

