

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, etc.

Table listing investment funds under IFM Independent Fund Management AG, including Aquila International Fund, Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), etc.

Table listing investment funds under LLB Fondsteilung AG, including LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), etc.

Table listing investment funds under swissfirst (Lie) Anlagegesellschaft AG, including EU Core Values, US Better Values, US Core Values, etc.



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