

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP, including Accuro Global Focus Fund, Accuro Global Tactical Fund, and Accuro Global Top 20 Fund, with their respective performance metrics.

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

Table listing investment funds under LLB Fondsleitung AG, including LLB 50 Leaders Invest, LLB A & O Invest, and LLB Fit for Life Invest.

Table listing investment funds under swissfirst (Lie) Anlagegesellschaft AGmVK, including Greater Asia Opportunities, Matrix, and Swiss Core Values.



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