

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO and Classic Fund Management AG, including Accuro Global Focus Fund, Classic Global Equity Fund, and others with their respective performance metrics.

Table listing investment funds under IFM Independent Fund Management AG and Internationale Fonds Service AG, including Aquila International Fund, CATAM European Equity Fund, and others.

Table listing investment funds under LLB Fondshaltung AG and Löwenfonds AG, including LLB 50 Leaders Invest, Löwen Equity Fund, and others.

Table listing investment funds under swissfirst and VP Bank, including Sonstige AGMVK, VP Bank Aktienfonds Top 50, and others.

Legende: 1.) Fondsname bzw. Segmentsname, 2.) Handelsbalken (t)=täglich (w)=wöchentlich (v)=variabel, 3.) Performance seit 1.1.2003, 4.) Referenzzählung, 5.) Nettoliquidwert +/- Kommission, Kursangaben ohne Gewähr.

Advertisement for Volksblatt featuring a large image of a person and the headline 'Wirtschaftskompetenz nur hier!' with contact information for the Liechtenstein Investment Fund Association (LAFV).

LAFV Liechtensteinischer Anlagefondsverband

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