

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO and Classic Fund Management AG, including Accuro AM Fondsleitung AG, 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 Fondsleitung AG, Lowenfonds AG, [profit], Regent Fund Management AG, and Serica Fondsleitung AG, including LLB 50 Leaders Invest, Lowen Equity Fund, and others.

Table listing investment funds under swissfirst and VP Bank, including swissfirst (Lie) Opportunities AGmVK, VP Bank Aktienfonds Top 50, and others.

Large advertisement for LAFV Liechtensteinischer Anlagefondsverband. It features a background image of a construction site with a crane and the text 'Wirtschaftskompetenz nur hier!' (Economic competence only here!). The LAFV logo is prominent, and contact information for the association is provided at the bottom.

LAFV Liechtensteinischer Anlagefondsverband

Herrngasse 21A • 9490 Vaduz • Tel. +423/7910791 • Fax +423/2350778 • E-Mail info@lafv.li • www.lafv.li