

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under ACCURO, Classic Fund Management AG, Crystal Fund Management AG, B & P Vision, First Liechtenstein Investment, First Zurich (Lie) Anlagengesellschaft, FZ Strategies 1.0, Fortuna Investment, Fortuna Europe, Fortuna Short Term Bond, Global Fund Services AG, LGT Equity Fund, LGT Money Market Fund, LGT Strategy, LGT Bond Fund, HPC Wertzuwachs-Anteile, and HPC Wertzuwachs-Anteile AGmVK.

Table listing various investment funds under IFM Independent Fund Management AG, Aquila International Fund, CATAM European Equity Fund, CATAM Swiss Equity Fund, Principal Equity Fund, FOF Infotech Selection, FOF Life Science Selection, CATAM Alternative Investment Fund, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund, GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund, Internationale Fonds Service AG, Admiral Global Equity Fund, Allied Finance Fund-Growth Tranche A, Allied Finance Fund-Growth Tranche B, ICSG Premium World Fund, Oak Tree Small & Mid Caps Europe Fund, Oak Tree Value & Growth North America Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund, FPM Portfolio Defensiv+, LGT Equity Fund, LGT Equity Fund Asia/Pacific ex Japan (USD), LGT Equity Fund Continental Europe (EUR), LGT Equity Fund Global Sector Trends (USD), LGT Equity Fund Japan (JPY), LGT Equity Fund North America (USD), LGT Money Market Fund (CHF), LGT Money Market Fund (EUR), LGT Money Market Fund (USD), LGT Strategy 3 Years (CHF), LGT Strategy 3 Years (EUR), LGT Strategy 4 Years (CHF), LGT Strategy 4 Years (EUR), LGT Bond Fund (CHF), LGT Bond Fund (EUR), LGT Bond Fund (USD), LGT Bond Fund Global (EUR), LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Years (CHF), LGT Strategy 2 Years (EUR).

Table listing various investment funds under LLB Fondsleitung AG, LLB 50 Leaders Invest, LLB A & O Invest, LLB Fit for Life Invest, LLB High Tech Invest, LLB Liechtenstein Banken Invest, LLB Portfolio Invest Aktien Europa, LLB Portfolio Invest Aktien Japan, LLB Portfolio Invest Aktien Nordamerika, LLB Portfolio Invest Aktien Schweiz, LLB Regio Bodensee Invest, LLB TOPportunities Invest, LLB 50 Leaders Stufen Invest III, LLB Vorsorge Invest Ertrag (CHF), LLB Vorsorge Invest Ertrag (EUR), LLB Vorsorge Invest Zuwachs (CHF), LLB Vorsorge Invest Zuwachs (EUR), LLB Euro Alternativ Invest, LLB Global Bond Trend Invest, LLB Portfolio Invest Obligationen CHF, LLB Portfolio Invest Obligationen EUR, LLB Portfolio Invest Obligationen USD, Löwenfonds AG, Löwen Equity Fund, Löwen Investment Fund - Growth, Löwen Investment Fund - Convertibles, Löwen Bond Fund, ProfitFundCom AG, PFC Japan Asia Equity Fund, PFC Global Macro Fund, Regent Fund Management AG, Serica Fondsleitung AG, Serica Value America Growth, Serica Value Europe Equity Growth, Serica Value Far East Equity Growth, Serica Value Alternative & Equity Fund-of-Funds, Serica Value Global Portfolio, Serica Value Income, swissfirst (Lie) Anlagengesellschaft AGmVK, EU Core Values, US Better Values, US Core Values.

Table listing various investment funds under swissfirst, Sonstige AGmVK, TheFund AG, TF Growth Global Equity Fund, Rhein Investora Global Mix, Top Gold AGmVK, Top Gold Invest, Top Gold Invest, Top Gold AGmVK, VP Bank Fondsleitung AG, VP Bank Aktienfonds Top 50, Global Sustainability - A, Global Sustainability - B, Europa - A, Europa - B, USA - A, USA - B, Welt - A, Welt - B, VP Bank Aktienfonds Euroland - A, Euroland - B, Japan - A, Japan - B, Schweiz - A, Schweiz - B, USA - A, USA - B, VP Bank Best Advice FoF Aktien, Asien-Pazifik - A, Asien-Pazifik - B, Euroland - A, Euroland - B, Grossbritannien - A, Grossbritannien - B, Japan - A, Japan - B, Schweiz - A, Schweiz - B, USA - A, USA - B, VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD, VP Bank Anlagenspezifische für Stiftungen (CHF), VP Bank Anlagenspezifische für Stiftungen (EUR), VP Bank Privat Portfolio Liberal (CHF) A, VP Bank Privat Portfolio Liberal (CHF) B, VP Bank Privat Portfolio Liberal (EUR) A, VP Bank Privat Portfolio Liberal (EUR) B, VP Bank Privat Portfolio Liberal (USD) A, VP Bank Privat Portfolio Liberal (USD) B, VP Bank Obligationenfonds CHF - A, VP Bank Obligationenfonds CHF - B, VP Bank Obligationenfonds EUR - A, VP Bank Obligationenfonds EUR - B, VP Bank Obligationenfonds USD - A, VP Bank Obligationenfonds USD - B.

Advertisement for LAFV Liechtensteinischer Anlagefondsverband. Features a large image of wind turbines and a person. Text includes 'Wirtschaftskompetenz nur hier!', 'LAFV LIECHTENSTEINISCHER ANLAGEFONDSVERBAND', and contact information: Herrengasse 21A, 9490 Vaduz, Tel. +423/791 07 91, Fax +423/235 07 78, E-Mail: info@lafv.li, www.lafv.li.