

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO logo, including Accuro AM Fondsleitung AG, Accuro Global Focus Fund, Accuro Global Tactical Fund, Accuro Global Top 20 Fund, GLOBE-valor Fund, AFM Advanced Fund Management AG, AFM Global First Selection Fund, Classic Fund Management AG, Classic Global Equity Fund, Classic Leveraged Equity Fund, Crystal Fund Management AG, B & P Vision - Q-Selection, B & P Vision Global Equity Selection, B & P Vision OptiMix World, BFC Masterfund North America, BFC Prime Invest, Epikur Fund - Flux, B & P Vision Global Bond Selection, BFC Masterfund High Yield, Fame Forex Fund - Devisenfonds, The 4-Ex Fund - Devisenfonds, First Liechtenstein Investment, FZ Strategies 1.0, FZ Strategies Market, Fortuna Investment, Fortuna Europe Balanced Fund CHF, Fortuna Europe Balanced Fund EUR, Fortuna Short Term Bond Fund CHF, Global Fund Services AG, Columbus Global Trend Fund, FAM American Equity Fund, Alpine Global Balanced Fund, Aran Global Portfolio, KIMA Long/Short Equity, Prime Capital Alternative Strategies Fund of Funds, Hermann Finance AG, Global Equities, Silicon Valley Equities.

Table listing various investment funds under the HPC logo, including HPC Wertwuchs-Anteile, IFM Independent Fund Management AG, Aquila International Fund - Corby Swiss Equity, Aquila International Fund - Global Equity (CHF), CATAM European Equity Fund, CATAM Swiss Equity Fund, ICN Quant Fund - Emerging Markets Equity (USD), ICN Quant Fund - North America Equity (USD), ICN Quant Fund - Universe Equity (EUR), Odyssey Technology Fund, Principal Equity Fund - Europe, Principal Equity Fund - Japan Blue Chips, Principal Equity Fund - Japan Small & Mid Caps, Global Convertible Bond Fund, Principal Asia Convertible Bond Fund, Alternatrend Fund, FOF Infotech Selection, FOF Life Science Selection, CATAM Global Strategies Fund, Cumbria Global Fund, Dynatrend Fund, Hermank Opportunitas Fund, Talantion Fund - Portfolio (EUR), Talantion Fund - Portfolio (USD), CATAM Alternative Investment Fund, CATAM Alternative Investment Fund v, CATAM Japan Advantage, CATAM Rising Sun, GFA International Fund - Equity Growth (EUR), GFA International Fund - Opportunity (EUR), RHG Dynamic Fund, Spider Fund, Admiral Global Equity Fund, Aled Finance Fund - Growth Tranche A, Aled Finance Fund - Growth Tranche B, ICSG Premium World Fund, Oak Tree Small & Mid Caps, Europe Fund, Oak Tree Value & Growth, North America Fund, RVT Magic Wachstum Fund, The Cronos Global Fund, Value Holdings Capital Partners Fund, FPM Portfolio Defensiv+, RVT Smile Ertrag 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 Year (CHF), LGT Strategy 3 Year (EUR), LGT Strategy 4 Year (CHF), LGT Strategy 4 Year (EUR), LGT Bond Fund (CHF), LGT Bond Fund (EUR).

Table listing various investment funds under the LGT logo, including LGT Bond Fund (USD), LGT Bond Fund Global (EUR), LGT Strategy 1 Year (CHF), LGT Strategy 1 Year (EUR), LGT Strategy 2 Year (CHF), LGT Strategy 2 Year (EUR), 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, MSInvest-Due AG, MSInvest-Due AGMvK, MSInvest-Due Mixed-Portfolio, Phoenix Alternative Opportunities AGMvK, Multi Style Absolut Return, ProfitFundCom AG, PFC Japan Asia Equity Fund, PFC Global Macro Fund, Regent Fund Management AG, DUX Equity Fund, DUX Trading Fund, Serica Fondsleitung AG, Seri-Value America Growth, Seri-Value Europe Equity Growth, Seri-Value Far East Equity Growth, Seri-Value Alternative & Equity Fund-of-Funds, Seri-Value Global Portfolio, Seri-Value Income.

Table listing various investment funds under the swissfirst logo, including swissfirst (Lie) Anlagegesellschaft AGMvK, Aktiensegment AGMvK, swissfirst (Lie) Opportunities AGMvK, Camellon Swiss Core Values, swissFirstChoice, TF Fund AG, TF Growth Global Equity Fund, Rheim Investors Global Mix, Top-Gold AGMvK, VP Bank Fondsleitung AG, VP Bank Aktienfonds Top 50, VP Bank Best Advico FoF Aktien, VP Bank Cash & Geldmarktfonds CHF, VP Bank Cash & Geldmarktfonds EUR, VP Bank Cash & Geldmarktfonds USD, VP Bank Anlagezielfonds fuer Stiftungen (CHF), VP Bank Anlagezielfonds fuer 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 a person in a hat and a wind turbine. Text: 'Wirtschaftskompetenz nur hier!'. Includes contact information: Herrngasse 21A, 9490 Vaduz, Tel. +423/791 07 91, Fax +423/235 07 78, E-Mail: info@lafv.li, www.lafv.li.