

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP, including Accuro AM Fondsleitung AG, AFM Advanced Fund Management AG, Classic Fund Management AG, Crystal Fund Management AG, First Liechtenstein Investment, First Zurich (Lie), Fortuna Investment, Global Fund Services AG, Hermann Finanz AG, and LGT. Each entry includes fund names, performance metrics, and contact information.

Table listing various investment funds under IFM Independent Fund Management AG, LGT Fondsleitung AG, and LGT Funds. Funds include Aquila International Fund, Corby Swiss Equity, CATAM European Equity Fund, ICN Quant Fund, DACHFONDS, GEMISCHTE FONDS, OBLIGATIONENFONDS, SONSTIGE FONDS, and SEGMENT AKTIEN. Includes performance data and contact details.

Table listing various investment funds under LLB Fondsleitung AG, Löwenfonds AG, Phoenix Alternative Opportunities AG, Profit Fund Com AG, Regent Fund Management AG, Sercia Fondsleitung AG, and swissfirst. Funds include LGT Bond Fund, LLB 50 Leaders Invest, MSinvest Due Mixed-Portfolio, PFC Global Macro Fund, and others. Includes performance metrics and contact info.

Table listing various investment funds under swissfirst, TheFund AG, TopGold AG, VP Bank, and VTM Dynamic Prosperity. Funds include Greater Asia Opportunities, Matrix, Top-Gold, VP Bank Aktienfonds, and others. Includes performance data and contact information.

Large advertisement for LAFV Liechtensteiner Anlagefondsverband. Features a background image of a person working at a computer with gears. Text includes 'Wirtschaftskompetenz nur hier!' and 'LAFV Liechtensteiner Anlagefondsverband'. Contact information: Herrengasse 21A • 9490 Vaduz • Tel. +423/7910791 • Fax +423/2350778 • E-Mail info@lafv.li • www.lafv.li