

Netto-Inventarwerte der liechtensteinischen Anlagefonds

Table listing various investment funds under the ACCURO GROUP and AFM Advanced Fund Management AG, including Accuro AM, Accuro Global Focus Fund, and AFM Global First Selection Fund.

Table listing investment funds under IFM Independent Fund Management AG, including Aquila International Fund, CATAM European Equity Fund, and Global Convertible Bond Fund.

Table listing investment funds under LLB Fondsleitung AG, including LGT Bond Fund (USD and EUR), LLB 50 Leaders Invest, and LGT Strategy 3 Years (CHF, EUR, USD).

Table listing investment funds under swissfirst (Lie) Opportunities AGmVK and TheFund AG, including TF Growth Global Equity Fund, Rhein Investors Global Mix, and VP Bank Aktienfonds.



LAFV Liechtensteinischer Anlagefondsverband

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