

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURD	Accuro AM Fondsleitung AG Aeulestr. 80 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 06 www.accuro.org info@accuro.org
AKTIENFONDS	Accuro Global Focus Fund t -4.12% EUR 69.85 Accuro Global Top 20 Fund w -2.77% EUR 68.35 GLOBE-valor Fund w -3.39% EUR 98.40
Classic Fund Management AG	Tel. +423/232 37 39 Phugstr. 20 9490 Vaduz Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch
AKTIENFONDS	Classic Global Equity Fund w -6.94% CHF 163.60 Classic Leveraged Equity Fund w -6.74% CHF 145.90
Crystal Fund Management AG	Tel. +423/388 99 99 Landstr. 8 9490 Vaduz Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li
AKTIENFONDS	B & P Vision - Q-Selection World w 6.73% USD 106.73 B & P Vision Global Equity Selection w -5.36% CHF 45.19 B & P Vision OptiMix World w -4.61% EUR 88.97 BFC Masterfund North America w 1.91% USD 77.41 BFC Prime Invest w -3.74% EUR 51.53
DACHFONDS	Epikur Fund - Flux w -7.60% EUR 69.18
OBLIGATIONENFONDS	B & P Vision Global Bond Selection w -0.02% EUR 103.03 BFC Masterfund High Yield w 3.62% EUR 102.61
SONSTIGE FONDS	The 4-Ex Fund - Devisenfonds w -0.58% EUR 99.42
FL	First Liechtenstein Investment Fonds Verwaltungs-AG Herengasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 68 www.ligt.com ligt@ligt.com
AKTIENFONDS	First Liechtenstein Swiss Fonds t -1.89% CHF 23.35
First Zurich (Lie) Anlagegesellschaft	Tel. +423/237 43 43 Egerstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 www.fz.li senat@pingnet.li
GEMISCHTE FONDS	FZ Strategies 1.0 t -2.82% CHF 89.70
Fortuna Investment	Tel. +423/232 05 92 Ratikstrasse 13 9490 Vaduz Fax +423/236 15 48 www.fortunainvest.li investment@general.ch
GEMISCHTE FONDS	Fortuna Europe Balanced Fund CHF t -1.17% CHF 82.60 Fortuna Europe Balanced Fund EUR t -0.67% EUR 91.94
OBLIGATIONENFONDS	Fortuna Short Term Bond Fund CHF t 0.19% CHF 523.89
Global Fund Services AG	Tel. +423/238 94 00 Stadte 17 9490 Vaduz Fax +423/236 94 06 www.gfs.li info@gfs.li
AKTIENFONDS	Columbus Global Trend Fund w -9.98% CHF 86.40 FAM American Equity Fund w 0.36% USD 36.03
GEMISCHTE FONDS	Alpine Global Balanced Fund v -3.00% EUR 92.10 Aran Global Portfolio w -0.80% EUR 67.89
SONSTIGE FONDS	Prime Capital Alternative Strategie Fund of Funds m 1.14% CHF 101.70
Hermann Finance AGmVK	Tel. +423/399 33 66 Austrasse 59 9490 Vaduz Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com
AKTIENSEGMENT AGMVK	Silicon Valley Equities t 0.77% USD 48.36
HPC	HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Moerhofstrasse 96 9490 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.hpcinvest.com info@hpcinvest.com
SONSTIGE AGMVK	HPC Wertzuwachs-Anteile AGmVK w -7.63% CHF 95.80

IFM Independent Fund Management AG	Tel. +423/235 04 50 Austrasse 9 9490 Vaduz Fax +423/232 04 51 www.ifmfunds.com ifm@ifmg.com
AKTIENFONDS	Aquila International Fund - Corby Swiss Equity w -7.68% CHF 673.20 Aquila International Fund - Global Equity (CHF) w -14.44% CHF 401.10 CATAM European Equity Fund w -10.72% EUR 617.07 CATAM Swiss Equity Fund w -4.66% CHF 471.22 Odyssey Technologie Fund w 6.60% USD 784.80 Principal Equity Fund - Europe w -11.83% EUR 556.90 Principal Equity Fund - Japan Blue Chips w -9.48% JPY 3733 Principal Equity Fund - Japan Small & Mid Caps w -3.28% JPY 3776
CONVERTIBLE FONDS	Global Convertible Bond Fund w 0.76% EUR 924.28 Principal Asia Convertible Bond Fund w 0.64% CHF 1'348.80
DACHFONDS	Alternatrend Fund v -2.61% USD 934.25 FOF Infotech Selection w -8.69% EUR 463.19 FOF Life Science Selection w -4.30% EUR 574.54
GEMISCHTE FONDS	CATAM Global Strategies Fund v -0.52% CHF 797.32 Cumbria Global Fund w 1.64% USD 1'023.17 Dynatrend Fund w -2.16% CHF 665.61 Talanton Fund - Portfolio (EUR) w -4.54% EUR 816.83 Talanton Fund - Portfolio (USD) w -1.28% USD 909.61
OBLIGATIONENFONDS	Aquila International Fund - Global Bond (CHF) w 0.77% CHF 1'056.25
SONSTIGE FONDS	CATAM Alternative Investment Fund v 3.29% USD 1'218.50 CATAM Japan Advantage v -4.09% CHF 428.37 CATAM Rising Sun w -4.63% CHF 663.00 GFA International Fund - Equity Growth (EUR) v -14.11% EUR 51.43 GFA International Fund - Opportunity (EUR) v -10.94% EUR 53.15 RHG Dynamic Fund w -3.63% CHF 90.35
Internationale Fonds Service AG	Tel. +423/235 63 79 Schmiedgasse 6 9490 Vaduz Fax +423/235 76 84 www.vpbank.com ifos@vpbank.com
AKTIENFONDS	Admiral Global Equity Fund w -7.27% CHF 27.68 Allied Finance Fund-Growth Tranche A w -6.26% EUR 660.43 Allied Finance Fund-Growth Tranche B w -6.26% EUR 660.43 ICSG Premium World Fund w -4.90% CHF 50.61 Oak Tree Small & Mid Caps Europe Fund v -1.22% EUR 57.40 Oak Tree Value & Growth North America Fund v -3.13% USD 93.86 The Cronos Global Fund w -8.69% EUR 84.71 Value Holdings Capital Partners Fund t 7.15% EUR 928.65
LGT Fondsleitung AG	Tel. +423/235 19 42 Herengasse 12 9490 Vaduz Fax +423/235 16 66 www.ligt.com ligt@ligt.com
AKTIENFONDS	LGT Equity Fund Asia/Pacific ex Japan (USD) t 2.52% USD 895.93 LGT Equity Fund Continental Europe (EUR) t 9.98% EUR 454.29 LGT Equity Fund Global Sector Trends (USD) t 4.09% USD 783.73 LGT Equity Fund Japan (JPY) t 0.99% JPY 409.00 LGT Equity Fund North America (USD) t 1.49% USD 1'389.75
GELDMARKTFONDS	LGT Money Market Fund (CHF) t -0.01% CHF 1'084.50 LGT Money Market Fund (EUR) t 0.08% EUR 598.91 LGT Money Market Fund (USD) t 0.02% USD 1'227.44
GEMISCHTE FONDS	LGT Strategy 3 Years (CHF) t -0.37% CHF 964.80 LGT Strategy 3 Years (EUR) t -0.71% EUR 1'021.93 LGT Strategy 4 Years (CHF) t -1.54% CHF 809.50 LGT Strategy 4 Years (EUR) t -2.39% EUR 863.05
OBLIGATIONENFONDS	LGT Bond Fund (CHF) t -0.97% CHF 1'255.20 LGT Bond Fund (EUR) t -0.63% EUR 723.10 LGT Bond Fund (USD) t -0.41% USD 1'616.79 LGT Bond Fund Global (EUR) t 0.62% EUR 975.76 LGT Strategy 1 Year (CHF) t 0.35% CHF 1'095.20 LGT Strategy 1 Year (EUR) t 1.45% EUR 1'177.09 LGT Strategy 2 Years (CHF) t 1.12% CHF 1'113.15 LGT Strategy 2 Years (EUR) t 1.55% EUR 1'215.26

LLB Fondsleitung AG	Tel. +423/236 81 40 Stadte 17 9490 Vaduz Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li
AKTIENFONDS	LLB 50 Leaders Invest t -3.95% CHF 70.55 LLB A & O Invest t -1.17% CHF 65.90 LLB Fit for Life Invest t -2.05% CHF 69.25 LLB High Tech Invest t -2.41% CHF 32.35 LLB Liechtenstein Banken Invest t -10.73% CHF 135.80 LLB Portfolio Invest Aktien Europa t -4.98% EUR 53.61 LLB Portfolio Invest Aktien Japan t -7.70% JPY 7'134 LLB Portfolio Invest Aktien Nordamerika t -2.81% USD 111.30 LLB Portfolio Invest Aktien Schweiz t -3.01% CHF 105.65 LLB Regio Bodensee Invest t -0.77% CHF 69.85
CONVERTIBLE FONDS	LLB TOPportunities Invest t -2.51% EUR 85.45
GEMISCHTE FONDS	LLB 50 Leaders Stufen Invest III t -2.55% CHF 86.00 LLB Vorsorge Invest Ertrag (CHF) t -0.26% CHF 93.85 LLB Vorsorge Invest Ertrag (EUR) t -1.15% EUR 98.47 LLB Vorsorge Invest Zuwachs (CHF) t -1.45% CHF 76.75 LLB Vorsorge Invest Zuwachs (EUR) t -2.39% EUR 83.64
OBLIGATIONENFONDS	LLB Euro Alternativ Invest w 1.71% CHF 99.80 LLB Global Bond Trend Invest w -2.60% CHF 89.75 LLB Portfolio Invest Obligationen CHF t -0.32% CHF 118.25 LLB Portfolio Invest Obligationen EUR t 1.56% EUR 68.44 LLB Portfolio Invest Obligationen USD t 1.24% USD 143.21
Loewenfonds AG	Tel. +423/235 00 90 Pradafant 21 9490 Vaduz Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com
AKTIENFONDS	Loewen Equity Fund w -8.55% CHF 56.47 Loewen Investment Fund - Growth w -8.47% EUR 28.41 Loewen Investment Fund - New Markets w in Liquidation
CONVERTIBLE FONDS	Loewen Investment Fund - Convertibles w -1.07% EUR 90.61
OBLIGATIONENFONDS	Loewen Bond Fund w 4.25% CHF 108.08
ProfitFundCom AG	Tel. +423/235 07 77 Herengasse 21A 9490 Vaduz Fax +423/235 07 78 www.profitfund.com info@profitfund.com
AKTIENFONDS	PFC Japan Asia Equity Fund w -7.71% JPY 237'045
SONSTIGE FONDS	PFC Global Macro Fund w 1.67% USD 777.96
Regent Fund Management AG	Tel. +423/237 46 23 Phugstrasse 28 POB 1143 9490 Vaduz Fax +423/237 46 21 www.regent.li pk@regent.li
AKTIENFONDS	Dux Equity Fund w -5.02% EUR 85.44 DUX Trading Fund w 8.63% EUR 46.32
Serica Fondsleitung AG	Tel. +423/236 54 99 Phugstrasse 16 9490 Vaduz Fax +423/236 56 85 www.seri-value.li fonds@serica.com
AKTIENFONDS	Seri-Value America Growth w -0.77% USD 60.91 Seri-Value Europe Equity Growth w -5.07% EUR 49.45 Seri-Value Far East Equity Growth w -10.22% JPY 5'139
DACHFONDS	Seri-Value Alternative & Equity Fund-of-Funds w -0.88% CHF 96.50
GEMISCHTE FONDS	Seri-Value Global Portfolio w -0.16% CHF 92.77 Seri-Value Income w 0.38% CHF 100.46
swissfirst	swissfirst (Lie) Anlagegesellschaft AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44 Hotline 0900 22 44 Fax +423/232 11 55 www.swissfirst.li swissfirst@swissfirst.li
AKTIENSEGMENT AGMVK	EU Core Values t -4.94% EUR 95.06 EU Better Values t -1.37% USD 74.60 US Core Values t -1.48% USD 56.72

swissfirst	swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44 Fax +423/237 11 45 www.swissfirst.li swissfirst@swissfirst.li
SONSTIGE AGMVK	Carleton t -1.19% CHF 98.81 Swiss Core Values t -2.38% CHF 58.26
TheFund AG	Tel. +423/237 58 10 Herengasse 21A 9490 Vaduz Fax +423/237 58 11 www.thefund.li info@thefund.li
AKTIENFONDS	TF Growth Global Equity Fund w -4.68% EUR 598.92
GEMISCHTE FONDS	Rhein Investors Global Mix t -3.98% EUR 37.16
TOP GOLD	Tel. +423/392 49 17 Fax +423/392 49 21 AGmVK Meierhofstrasse 96 9495 Triesen www.toppgoldinvest.com info@topgoldinvest.com
SONSTIGE AGMVK	Top-Gold AG mVK w -15.29% EUR 84.71
VP BANK	VP Bank Fondsleitung AG Schmiedgasse 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpf@vpbank.com
AKTIENFONDS	VP Bank Aktienfonds Top 50 Global Sustainability -A- t -3.39% EUR 854.13 Global Sustainability -B- t -3.39% EUR 854.13 Europa -A- t -3.45% EUR 370.31 Europa -B- t -3.45% EUR 370.31 USA -A- t 0.24% USD 668.11 USA -B- t 0.24% USD 668.11 Welt -A- t -1.20% USD 772.87 Welt -B- t -1.20% USD 772.87
VP Bank Aktienfonds	Euroland -A- t -4.25% EUR 582.34 Euroland -B- t -4.25% EUR 582.34 Japan -A- t -8.97% JPY 39'044 Japan -B- t -8.97% JPY 39'044 Schweiz -A- t -3.93% CHF 573.38 Schweiz -B- t -3.93% CHF 573.38 USA -A- t -0.77% USD 580.11 USA -B- t -0.77% USD 580.11
DACHFONDS	VP Bank Best Advice FoF Aktien Asien-Pazifik -A- t -3.94% USD 910.31 Asien-Pazifik -B- t -3.94% USD 910.31 Euroland -A- t -7.97% EUR 868.68 Euroland -B- t -7.97% EUR 868.68 Grossbritannien -A- t -3.55% GBP 910.88 Grossbritannien -B- t -3.55% GBP 910.88 Japan -A- t 0.01% JPY 100'008 Japan -B- t 0.01% JPY 100'008 Schweiz -A- t -6.08% CHF 872.26 Schweiz -B- t -6.08% CHF 872.26 USA -A- t -3.96% USD 949.10 USA -B- t -3.96% USD 949.10
GELDMARKTFONDS	VP Bank Cash & Geldmarktfonds CHF t 0.12% CHF 1'088.69 VP Bank Cash & Geldmarktfonds EUR t 0.64% EUR 1'155.32 VP Bank Cash & Geldmarktfonds USD t 0.28% USD 1'316.78
GEMISCHTE FONDS	VP Bank Anlagezielefonds für Stiftungen (CHF) t -0.11% CHF 956.71 VP Bank Anlagezielefonds für Stiftungen (EUR) t 0.59% EUR 1'022.31 VP Bank Privat Portfolio Liberal (CHF) A t -1.50% CHF 1'164.96 VP Bank Privat Portfolio Liberal (CHF) B t -1.50% CHF 1'164.96 VP Bank Privat Portfolio Liberal (EUR) A t -1.74% EUR 676.17 VP Bank Privat Portfolio Liberal (EUR) B t -1.74% EUR 676.17 VP Bank Privat Portfolio Liberal (USD) A t 0.25% EUR 989.38 VP Bank Privat Portfolio Liberal (USD) B t 0.25% EUR 989.38
OBLIGATIONENFONDS	VP Bank Obligationenfonds CHF -A- t -1.15% CHF 1'082.79 VP Bank Obligationenfonds CHF -B- t -1.15% CHF 1'082.79 VP Bank Obligationenfonds EUR -A- t 1.42% EUR 1'193.04 VP Bank Obligationenfonds EUR -B- t 1.42% EUR 1'193.04 VP Bank Obligationenfonds USD -A- t 1.58% USD 1'356.08 VP Bank Obligationenfonds USD -B- t 1.58% USD 1'356.08
Legende:	1.) Fondsname bzw. Segmentname 2.) Handelbarkeit (t=täglich (w)=wöchentlich (v)=variabel 3.) Performance seit 1. 1. 2003 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

Wirtschaftskompetenz nur hier!

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