

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO	Accuro AM Fondsleitung AG Aeulestr. 80 9490 Vaduz www.accuro.org info@accuro.org	Tel. +423/233 47 07 Fax +423/233 47 08
AKTIENFONDS	Accuro Global Focus Fund Accuro Global Top 20 Fund GLOBE-valor Fund	t -5.35% EUR 68.95 w -3.91% EUR 67.55 w -4.17% EUR 97.60
Classic Fund Management AG	Pluggstr. 20 9490 Vaduz www.classicfund.li bwm@bwm.ch	Tel. +423/232 37 39 Fax +423/233 30 50
AKTIENFONDS	Classic Global Equity Fund Classic Leveraged Equity Fund	w 0.23% CHF 176.20 w 0.06% CHF 156.55
Crystal Fund Management AG	Landstr. 8 9496 Balzers www.crystal-fund.li cfm@crystal-fund.li	Tel. +423/388 99 99 Fax +423/388 99 90
AKTIENFONDS	B & P Vision - Q-Selection World B & P Vision Global Equity Selection B & P Vision OptiMix World BFC Masterfund North America BFC Prime Invest	w 9.75% USD 109.75 w -1.76% CHF 46.91 w -6.54% EUR 87.17 w 7.83% USD 81.91 w -0.28% EUR 53.38
DACHFONDS	EpiKur Fund - Flux	w -6.24% EUR 70.20
OBLIGATIONENFONDS	B & P Vision Global Bond Selection BFC Masterfund High Yield	w -0.41% EUR 103.47 w 4.44% EUR 103.43
SONSTIGE FONDS	The 4-Ex Fund - Devisenfonds	w -1.22% EUR 98.78
FL	First Liechtenstein Investment Fonds Verwaltungs AG Herrngasse 12 9490 Vaduz www.lgt.com lgtfunds@lgt.com	Tel. +423/235 19 42 Fax +423/235 16 66
AKTIENFONDS	First Liechtenstein Swiss Fonds	t -0.63% CHF 23.65
First Zurich (Lie) Anlagegesellschaft	Egertstrasse 17, PF 229 9490 Vaduz www.fz.li senal@pgrnet.li	Tel. +423/237 43 43 Fax +423/232 01 43
AKTIEN FONDS	FZ Strategies 1.0	t -0.42% CHF 91.91
Fortuna Investment	Ratikonstrasse 13 9490 Vaduz www.fortunainvest.li Investment@general.ch	Tel. +423/232 05 92 Fax +423/236 15 48
GEMISCHTE FONDS	Fortuna Europe Balanced Fund CHF Fortuna Europe Balanced Fund EUR	t 0.41% CHF 83.92 t 0.62% EUR 93.13
OBLIGATIONENFONDS	Fortuna Short Term Bond Fund CHF	t 0.65% CHF 526.31
Global Fund Services AG	Städle 17 9490 Vaduz www.gfs.li info@gfs.li	Tel. +423/236 94 00 Fax +423/236 94 06
AKTIENFONDS	Columbus Global Trend Fund FAM American Equity Fund	w -10.29% CHF 85.15 w 7.83% USD 38.71
GEMISCHTE FONDS	Alpine Global Balanced Fund Aran Global Portfolio	v -1.24% EUR 93.77 w -0.73% EUR 67.94
SONSTIGE FONDS	Primo Capital Alternative Strategies Fund of Funds	m 1.14% CHF 101.70
Hermann Finance AGmVK	Austrasse 59 9490 Vaduz www.hermannfinance.com info@hermannfinance.com	Tel. +423/399 33 66 Fax +423/399 33 60
AKTIENSEGMENT AGMVK	Silicon Valley Equities	t 7.31% USD 51.50
HPC	HPC Wertzuwachs-Anteile AG mit vorwärtlichem Kapital Meierhofstrasse 96 9495 Triesen www.hpcinvest.com info@hpcinvest.com	Tel. +423/392 49 17 Fax +423/392 49 21
SONSTIGE AGMVK	HPC Wertzuwachs-Anteile AGmVK	w -11.09% CHF 92.21

IFM Independent Fund Management AG	Austrasse 9 9490 Vaduz www.ifmfunds.com ifm@ifm.com	Tel. +423/235 04 50 Fax +423/232 04 51
AKTIENFONDS	Aquila International Fund - Corby Swiss Equity Aquila International Fund - Global Equity (CHF) CATAM European Equity Fund CATAM Swiss Equity Fund Odyssey Technologie Fund Principal Equity Fund - Europe Principal Equity Fund - Japan Blue Chips Principal Equity Fund - Japan Small & Mid Caps	w -3.58% CHF 703.12 w -9.63% CHF 423.67 w -4.49% EUR 660.12 w 0.83% CHF 498.33 w 12.56% USD 828.71 w -2.39% EUR 616.57 w -11.95% JPY 3'631 w 0.95% JPY 3'941
CONVERTIBLE FONDS	Global Convertible Bond Fund Principal Asia Convertible Bond Fund	w 1.75% EUR 933.34 w 0.56% CHF 1'347.74
DACHFONDS	Alternatrend Fund FOF Infotech Selection FOF Life Science Selection	v -2.34% USD 936.83 v -3.52% EUR 489.41 w -4.27% EUR 574.70
GEMISCHTE FONDS	CATAM Global Strategies Fund Cumbria Global Fund Dynamend Fund Talanton Fund - Portfolio (EUR) Talanton Fund - Portfolio (USD)	v -0.24% CHF 799.54 w 1.64% USD 1'023.20 w -0.18% CHF 679.09 w -2.25% EUR 836.40 w 0.11% USD 922.41
OBLIGATIONENFONDS	Aquila International Fund - Global Bond (CHF)	w -1.37% CHF 1'062.48
SONSTIGE FONDS	CATAM Alternative Investment Fund CATAM Japan Advantage CATAM Rising Sun GFA International Fund - Equity Growth (EUR) GFA International Fund - Opportunity (EUR) RHG Dynamic Fund Spider Fund	v 3.49% USD 1'220.94 v -4.09% CHF 428.37 w -2.65% CHF 676.82 v -14.11% EUR 51.43 v -10.94% EUR 53.15 w -3.05% CHF 90.89 w -0.70% CHF 992.98
Internationale Fonds Service AG	Schmiedgass 6 9490 Vaduz www.vpbank.com ifos@vpbank.com	Tel. +423/235 63 79 Fax +423/235 76 64
AKTIENFONDS	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	w -6.37% CHF 27.95 w -3.48% EUR 680.02 w -3.48% EUR 680.02 w 0.56% CHF 53.52 w -0.24% EUR 57.97 v -1.18% USD 95.75 w -10.64% EUR 82.90 t 12.63% EUR 978.19
GEMISCHTE FONDS	FFM Portfolio Defensiv +	w -0.23% CHF 99.77
LGT Fondsleitung AG	Herrngasse 12 9490 Vaduz www.lgt.com lgtfunds@lgt.com	Tel. +423/235 19 42 Fax +423/235 16 66
AKTIENFONDS	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)	t 4.78% USD 915.63 t 13.30% EUR 467.99 t 10.39% USD 831.13 t -1.98% JPY 397.00 t 7.31% USD 1'469.44
GELDMARKTFONDS	LGT Money Market Fund (CHF) LGT Money Market Fund (EUR) LGT Money Market Fund (USD)	t 0.00% CHF 1'084.60 t 0.21% EUR 599.72 t 0.08% USD 1'228.20
GEMISCHTE FONDS	LGT Strategy 3 Years (CHF) LGT Strategy 3 Years (EUR) LGT Strategy 4 Years (CHF) LGT Strategy 4 Years (EUR)	t 0.62% CHF 974.35 t 0.34% EUR 1'032.76 t 0.15% CHF 823.40 t -0.61% EUR 878.78
OBLIGATIONENFONDS	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)	t -0.38% CHF 1'262.75 t -0.13% EUR 726.73 t 0.05% USD 1'624.35 t 0.13% EUR 970.95 t 0.36% CHF 1'095.30 t 1.67% EUR 1'179.64 t 1.54% CHF 1'117.70 t 1.78% EUR 1'217.94

LLB Fondsleitung AG	Städle 17 9490 Vaduz www.llb-funds.li info@llb-funds.li	Tel. +423/236 81 40 Fax +423/236 81 46
AKTIENFONDS	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	t -1.02% CHF 72.70 t 1.38% CHF 67.60 t 0.99% CHF 71.40 t 3.47% CHF 34.30 t -8.20% CHF 139.65 t -2.98% EUR 54.74 t -12.42% JPY 6'769 t 3.18% USD 118.16 t -1.59% CHF 107.20 t 3.21% CHF 72.65
CONVERTIBLE FONDS	LLB TOPportunities Invest	t -2.07% EUR 85.84
GEMISCHTE FONDS	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)	t -0.23% CHF 88.05 t 0.38% CHF 94.45 t -0.76% EUR 98.86 t -0.30% CHF 77.65 t -1.65% EUR 84.28
OBLIGATIONENFONDS	LLB Euro Alternativ Invest LLB Global Bond Trend Invest LLB Portfolio Invest Obligationen CHF LLB Portfolio Invest Obligationen EUR LLB Portfolio Invest Obligationen USD	w 3.48% CHF 101.60 w 3.20% CHF 91.10 t 0.02% CHF 116.65 t 1.93% EUR 68.69 t 1.48% USD 143.54
Löwenfonds AG	Pradafant 21 9490 Vaduz www.loewenfonds.com info@loewenfonds.com	Tel. +423/235 00 90 Fax +423/235 00 91
AKTIENFONDS	Löwen Equity Fund Löwen Investment Fund - Growth Löwen Investment Fund - New Markets	w 0.36% CHF 61.97 w 0.32% EUR 31.14 w in Liquidation
CONVERTIBLE FONDS	Löwen Investment Fund - Convertibles	w -0.37% EUR 91.25
OBLIGATIONENFONDS	Löwen Bond Fund	w 6.52% CHF 110.43
ProfitFundCom AG	Herrngasse 21A 9490 Vaduz www.profitfund.com info@profitfund.com	Tel. +423/235 07 77 Fax +423/235 07 78
AKTIENFONDS	PFC Japan Asia Equity Fund PFC Global Macro Fund	w -9.77% JPY 231'745 w 7.41% USD 821.95
Regent Fund Management AG	Pluggstrasse 28 POB 1143 9490 Vaduz www.regent.li pk@regent.li	Tel. +423/237 46 23 Fax +423/237 46 21
AKTIENFONDS	DUX Equity Fund DUX Trading Fund	w -0.96% EUR 89.10 w 24.70% EUR 53.17
Serica Fondsleitung AG	Pluggstrasse 16 9490 Vaduz www.serica-value.li funds@serica.com	Tel. +423/236 54 99 Fax +423/236 56 85
AKTIENFONDS	Seri-Value America Growth Seri-Value Europe Equity Growth Seri-Value Far East Equity Growth	w 3.08% USD 63.27 w -5.51% EUR 49.22 w -15.09% JPY 4'860
DACHFONDS	Seri-Value Alternative & Equity Fund-of-Funds	w -0.30% CHF 97.07
GEMISCHTE FONDS	Seri-Value Global Portfolio Seri-Value Income	w 0.58% CHF 93.46 w 1.09% CHF 101.17
swissfirst	swissfirst (Lie) Anlagegesellschaft AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz www.swissfirst.li swissfirst@swissfirst.li	Tel. +423/237 11 44 Hotline 0800 22 44 Fax +423/232 11 55
AKTIENSEGMENT AGMVK	EU Core Values US Better Values US Core Values	t -3.25% EUR 96.75 t 5.99% USD 80.17 t 3.21% USD 59.42

swissfirst	swissfirst (Lie) Opportunités AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz www.swissfirst.li swissfirst@swissfirst.li	Tel. +423/237 11 44 Fax +423/237 11 45
SONSTIGE AGMVK	Cameleon Swiss Core Values	t -2.20% CHF 97.80 t -0.70% CHF 59.26
TheFund AG	Herrngasse 21A 9490 Vaduz www.thefund.li info@thefund.li	Tel. +423/237 58 10 Fax +423/237 58 11
AKTIENFONDS	TF Growth Global Equity Fund	w -4.13% EUR 602.36
GEMISCHTE FONDS	Rhein Investors Global Mix	t -1.71% EUR 38.04
TOP GAIN	AGmVK Meierhofstrasse 96 9495 Triesen www.topgaininvest.com info@topgaininvest.com	Tel. +423/392 49 17 Fax +423/392 49 21
SONSTIGE AGMVK	Top-Gold AG mVK	w -16.54% EUR 83.46
VP BANK	VP Bank Fondsleitung AG Schmiedgass 6 9490 Vaduz www.vpbank.com vp@vpbank.com	Tel. +423/235 62 79 Fax +423/235 77 46
AKTIENFONDS	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-	t -1.96% EUR 866.80 t -1.96% EUR 866.80 t -2.10% EUR 375.51 t -2.10% EUR 375.51 t 6.10% USD 707.19 t 6.10% USD 707.19 t 2.93% USD 805.15 t 2.93% USD 805.15 t -2.36% EUR 593.84 t -2.36% EUR 593.84 t -13.14% JPY 37'257 t -13.14% JPY 37'257 t -1.95% CHF 585.17 t -1.95% CHF 585.17 t 4.59% USD 6'114.48 t 4.59% USD 6'114.48
DACHFONDS	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-	t -3.86% USD 911.09 t -3.86% USD 911.09 t -6.40% EUR 883.45 t -6.40% EUR 883.45 t -1.18% GBP 933.19 t -1.18% GBP 933.19 t -3.00% JPY 97'005 t -3.00% JPY 97'005 t -3.54% CHF 895.88 t -3.54% CHF 895.88 t -1.14% USD 977.02 t -1.14% USD 977.02
GELDMARKTFONDS	VP Bank Cash & Geldmarktfonds CHF VP Bank Cash & Geldmarktfonds EUR VP Bank Cash & Geldmarktfonds USD	t 0.14% CHF 1'088.96 t 0.75% EUR 1'156.62 t 0.32% USD 1'317.37
GEMISCHTE FONDS	VP Bank Anlagezielefonds für Stiftungen (CHF) VP Bank Anlagezielefonds für Stiftungen (EUR)	t 0.73% CHF 964.73 t 1.22% EUR 1'028.79
OBLIGATIONENFONDS	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	t -0.13% CHF 1'181.08 t -0.13% CHF 1'181.08 t -0.70% EUR 683.30 t -0.70% EUR 683.30 t 2.36% EUR 1'010.18 t 2.36% EUR 1'010.18
OBLIGATIONENFONDS	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-	t -0.66% CHF 1'088.17 t -0.66% CHF 1'088.17 t 2.24% EUR 1'202.61 t 2.24% EUR 1'202.61 t 2.24% USD 1'364.80 t 2.24% USD 1'364.80
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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