

Netto-Inventarwerte der liechtensteinischen Anlagefonds

<b>ACCURO</b> Accuro AM Fondsleitung AG Aequistr. 80, 9490 Vaduz Tel: +423/233 47 07, Fax: +423/233 47 08 www.accuro.org, info@accuro.org	
<b>AKTIENFONDS</b> Accuro Global Focus Fund t -6.79% EUR 67.90 Accuro Global Top 20 Fund w -6.69% EUR 65.60 GLOBE-valor Fund w -6.97% EUR 94.75	
<b>Classic Fund Management AG</b> Pfingstr. 20, 9490 Vaduz Tel: +423/232 37 30, Fax: +423/232 30 50 www.classicfund.li, bwm@bwm.ch	
<b>AKTIENFONDS</b> Classic Global Equity Fund w 5.01% CHF 184.60 Classic Leveraged Equity Fund w 8.88% CHF 170.35	
<b>Crystal Fund Management AG</b> Landstr. 8, 9496 Balzers Tel: +423/888 99 99, Fax: +423/888 99 90 www.crystal-fund.li, cfm@crystal-fund.li	
<b>AKTIENFONDS</b> B & P Vision - Q-Selection North America t 14.82% USD 114.82 B & P Vision Global Equity Selection t -3.97% EUR 31.98 B & P Vision OptiMix World t -6.38% EUR 87.32 BFC Masterfund North America w 14.81% USD 87.21 BFC Prime Invest w -0.34% EUR 53.35	
<b>DACHFONDS</b> Epikur Fund - Flux w -6.14% EUR 70.27	
<b>OBLIGATIONENFONDS</b> B & P Vision Global Bond Selection t 0.45% EUR 103.51 BFC Masterfund High Yield w 6.20% EUR 105.17	
<b>SONSTIGE FONDS</b> The 4-Ex Fund - Devisenfonds w -0.82% EUR 99.18	
<b>FL</b> First Liechtenstein Investment Fonds Verwaltungs-AG Herrengasse 12, 9490 Vaduz Tel: +423/235 19 42, Fax: +423/235 16 66 www.ligt.com, lgtfunds@lgt.com	
<b>AKTIENFONDS</b> First Liechtenstein Swiss Fonds t 2.73% CHF 24.45	
<b>First Zurich (Lie) Anlagengesellschaft</b> Egerstrasse 17, PF 229, 9490 Vaduz Tel: +423/237 43 43, Fax: +423/232 01 43 www.fz.li, senal@pignet.li	
<b>AKTIENFONDS</b> FZ Strategies 1.0 t -1.73% CHF 90.70	
<b>Fortuna Investment</b> Rubikstrasse 13, 9490 Vaduz Tel: +423/232 05 92, Fax: +423/232 15 48 www.fortunainvest.li, investment@general.ch	
<b>GEMISCHTE FONDS</b> Fortuna Europe Balanced Fund CHF t 1.78% CHF 85.07 Fortuna Europe Balanced Fund EUR t 1.91% EUR 94.33	
<b>OBLIGATIONENFONDS</b> Fortuna Short Term Bond Fund CHF t 0.96% CHF 527.93	
<b>Global Fund Services AG</b> Stadte 17, 9490 Vaduz Tel: +423/236 94 00, Fax: +423/236 94 06 www.gfs.li, info@gfs.li	
<b>AKTIENFONDS</b> Columbus Global Trend Fund w -11.08% CHF 84.40 FAM American Equity Fund w 10.36% USD 39.62	
<b>GEMISCHTE FONDS</b> Alpino Global Balanced Fund v -0.45% EUR 94.52 Aran Global Portfolio w -2.45% EUR 66.76	
<b>SONSTIGE FONDS</b> Prime Capital Alternative Strategies Fund of Funds m 2.59% CHF 103.15	
<b>Hermann Finance AG</b> Austrasse 59, 9490 Vaduz Tel: +423/399 33 66, Fax: +423/399 33 60 www.hermannfinance.com, info@hermannfinance.com	
<b>AKTIENSEGMENT AG</b> Silicon Valley Equities t 33.78% USD 64.20	
<b>HPC</b> HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Meierhofstrasse 96, 9495 Triesen Tel: +423/392 49 17, Fax: +423/392 49 21 www.hpcinvest.com, info@hpcinvest.com	
<b>SONSTIGE AG</b> HPC Wertzuwachs-Anteile AG w -15.33% CHF 87.81	

<b>IFM Independent Fund Management AG</b> Austrasse 9, 9490 Vaduz Tel: +423/235 04 50, Fax: +423/232 04 51 www.ifmfunds.com, ifm@ifm.com	
<b>AKTIENFONDS</b> Aquila International Fund - Corby Swiss Equity w -1.56% CHF 717.86 Aquila International Fund - Global Equity (CHF) w -3.69% CHF 451.51 CATAM European Equity Fund w -3.21% EUR 668.94 CATAM Swiss Equity Fund w 1.68% CHF 502.56 Odyssey Technologie Fund w 20.91% USD 890.19 Principal Equity Fund - Europe w -1.32% EUR 623.31 Principal Equity Fund - Japan Blue Chips w -6.68% JPY 3766 Principal Equity Fund - Japan Small & Mid Caps w 3.46% JPY 4'039	
<b>CONVERTIBLE FONDS</b> Global Convertible Bond Fund w 3.50% EUR 949.41 Principal Asia Convertible Bond Fund w 1.53% CHF 1'360.75	
<b>DACHFONDS</b> Alternatrend Fund v 1.41% USD 972.81 FOF Infotech Selection w -5.01% EUR 481.82 FOF Life Science Selection w 5.33% EUR 632.36	
<b>GEMISCHTE FONDS</b> CATAM Global Strategies Fund v 2.35% CHF 820.25 Cumbria Global Fund w 1.67% USD 1'023.51 Dynatrend Fund w -0.93% CHF 674.00 Talanton Fund - Portfolio (EUR) w -1.50% EUR 842.82 Talanton Fund - Portfolio (USD) w 1.53% USD 935.47	
<b>OBLIGATIONENFONDS</b> Aquila International Fund - Global Bond (CHF) w 2.50% CHF 1'074.32	
<b>SONSTIGE FONDS</b> CATAM Alternative Investment Fund v 4.16% USD 1'228.75 CATAM Japan Advantage w -3.37% CHF 431.81 CATAM Rising Sun w 2.45% CHF 712.22 GFA International Fund - Equity Growth (EUR) v -7.26% EUR 55.53 GFA International Fund - Opportunity (EUR) v -8.33% EUR 54.71 RHG Dynamic Fund w -0.93% CHF 92.88 Spider Fund w -3.24% CHF 967.58	
<b>Internationale Fonds Service AG</b> Schmedgass 6, 9490 Vaduz Tel: +423/235 63 79, Fax: +423/235 76 84 www.vpbank.com, ifos@vpbank.com	
<b>AKTIENFONDS</b> Admiral Global Equity Fund w -6.37% CHF 27.95 Allied Finance Fund-Growth Tranche A w -7.20% EUR 653.82 Allied Finance Fund-Growth Tranche B w -7.20% EUR 653.82 ICSG Premium World Fund w 3.31% CHF 54.98 Oak Tree Small & Mid Caps Europe Fund v 3.87% EUR 60.36 Oak Tree Value & Growth North America Fund v -0.30% USD 96.60 The Cronos Global Fund w -9.38% EUR 84.07 Value Holdings Capital Partners Fund t 18.88% EUR 1'030.38	
<b>GEMISCHTE FONDS</b> FPM Portfolio Defensiv + w 0.27% CHF 100.27	
<b>LGT Fondsleitung AG</b> Herrengasse 12, 9490 Vaduz Tel: +423/235 19 42, Fax: +423/235 16 66 www.lgt.com, lgtfunds@lgt.com	
<b>AKTIENFONDS</b> LGT Equity Fund Asia/Pacific ex Japan (USD) t 10.86% USD 968.76 LGT Equity Fund Continental Europe (EUR) t 13.76% EUR 469.88 LGT Equity Fund Global Sector Trends (USD) t 20.29% USD 905.68 LGT Equity Fund Japan (JPY) t 2.47% JPY 415.00 LGT Equity Fund North America (USD) t 12.20% USD 1'536.37	
<b>GELDMARKTFONDS</b> LGT Money Market Fund (CHF) t 0.02% CHF 1'084.80 LGT Money Market Fund (EUR) t 0.40% EUR 600.84 LGT Money Market Fund (USD) t 0.21% USD 1'229.74	
<b>GEMISCHTE FONDS</b> LGT Strategy 3 Years (CHF) t 2.99% CHF 997.30 LGT Strategy 3 Years (EUR) t 2.56% EUR 1'055.55 LGT Strategy 4 Years (CHF) t 3.35% CHF 849.75 LGT Strategy 4 Years (EUR) t 2.37% EUR 905.13	
<b>OBLIGATIONENFONDS</b> LGT Bond Fund (CHF) t 1.44% CHF 1'285.85 LGT Bond Fund (EUR) t 2.27% EUR 744.21 LGT Bond Fund (USD) t 3.74% USD 1'684.14 LGT Bond Fund Global (EUR) t 0.82% EUR 977.63 LGT-Strategy 1 Year (CHF) t 0.71% CHF 1'099.05 LGT-Strategy 1 Year (EUR) t 2.75% EUR 1'192.25 LGT-Strategy 2 Years (CHF) t 2.71% CHF 1'130.65 LGT-Strategy 2 Years (EUR) t 3.50% EUR 1'238.54	

<b>LLB Fondsleitung AG</b> Stadte 17, 9490 Vaduz Tel: +423/238 81 40, Fax: +423/238 81 46 www.llb-funds.li, info@llb-funds.li	
<b>AKTIENFONDS</b> LLB 50 Leaders Invest t -0.75% CHF 72.90 LLB A & O Invest t 4.90% CHF 69.95 LLB Fit for Life Invest t 0.50% CHF 71.05 LLB High Tech Invest t 4.52% CHF 34.65 LLB Liechtenstein Banken Invest t -6.92% CHF 141.60 LLB Portfolio Invest Aktien Europa t -2.94% EUR 54.76 LLB Portfolio Invest Aktien Japan t -5.78% JPY 7282 LLB Portfolio Invest Aktien Nordamerika t 7.58% USD 123.20 LLB Portfolio Invest Aktien Schweiz t 0.89% CHF 109.90 LLB Regio Bodensee Invest t 4.92% CHF 73.85	
<b>CONVERTIBLE FONDS</b> LLB TOPortunities Invest t 0.31% EUR 87.92	
<b>GEMISCHTE FONDS</b> LLB 50 Leaders Stufen Invest III t 0.57% CHF 88.75 LLB Vorsorge Invest Ertrag (CHF) t 1.45% CHF 95.45 LLB Vorsorge Invest Ertrag (EUR) t -0.62% EUR 99.00 LLB Vorsorge Invest Zuwachs (CHF) t 1.12% CHF 78.75 LLB Vorsorge Invest Zuwachs (EUR) t -1.74% EUR 84.20	
<b>OBLIGATIONENFONDS</b> LLB Euro Alternativ Invest w 3.43% CHF 101.55 LLB Global Bond Trend Invest w 4.23% CHF 92.05 LLB Portfolio Invest Obligationen CHF t 1.11% CHF 119.95 LLB Portfolio Invest Obligationen EUR t 3.68% EUR 69.87 LLB Portfolio Invest Obligationen USD t 4.15% USD 147.32	
<b>Löwenfonds AG</b> Pradafant 21, 9490 Vaduz Tel: +423/235 00 90, Fax: +423/235 00 91 www.loewenfonds.com, info@loewenfonds.com	
<b>AKTIENFONDS</b> Löwen Equity Fund w 1.43% CHF 62.63 Löwen Investment Fund - Growth w 2.29% EUR 31.75	
<b>CONVERTIBLE FONDS</b> Löwen Investment Fund - Convertibles w 1.40% EUR 92.87	
<b>OBLIGATIONENFONDS</b> Löwen Bond Fund w 9.47% CHF 113.49	
<b>ProfitFundCom AG</b> Herrengasse 21A, 9490 Vaduz Tel: +423/235 07 77, Fax: +423/235 07 78 www.profitfund.com, info@profitfund.com	
<b>AKTIENFONDS</b> PFC Japan Asia Equity Fund w -6.88% JPY 239'172	
<b>SONSTIGE FONDS</b> PFC Global Macro Fund w 15.90% USD 886.86	
<b>Regent Fund Management AG</b> Pfingstrasse 28, POB 1143, 9490 Vaduz Tel: +423/237 46 23, Fax: +423/237 46 21 www.regent.li, pk@regent.li	
<b>AKTIENFONDS</b> DUX Equity Fund w -3.67% EUR 86.66 DUX Trading Fund w 28.47% EUR 42.64	
<b>Serica Fondsleitung AG</b> Pfingstrasse 16, 9490 Vaduz Tel: +423/236 54 99, Fax: +423/236 56 85 www.serica-funds.com, info@serica.com	
<b>AKTIENFONDS</b> Seri-Value America Growth w 5.72% USD 64.89 Seri-Value Europe Equity Growth w -8.52% EUR 47.65 Seri-Value Far East Equity Growth w -9.21% JPY 5'190	
<b>DACHFONDS</b> Seri-Value Alternative & Equity Fund-of-Funds w 3.13% CHF 100.41	
<b>GEMISCHTE FONDS</b> Seri-Value Global Portfolio w -0.51% CHF 92.45 Seri-Value Income w 0.96% CHF 101.04	
<b>swissfirst</b> swissfirst (Lie) Anlagengesellschaft AG Meierhofstrasse 5, Postfach 1617, 9490 Vaduz Tel: +423/237 11 44, Hotline: 0800 22 44, Fax: +423/232 11 55 www.swissfirst.li, swissfirst@swissfirst.li	
<b>AKTIENSEGMENT AG</b> EU Core Values t -3.79% EUR 96.21 US Better Values t 11.52% USD 84.35 US Core Values t 5.35% USD 60.65	

<b>swissfirst</b> swissfirst (Lie) Opportunities AG Meierhofstrasse 5, Postfach 1617, 9490 Vaduz Tel: +423/237 11 44, Fax: +423/237 11 45 www.swissfirst.li, swissfirst@swissfirst.li	
<b>SONSTIGE AG</b> Carleon t -7.79% CHF 92.21 Swiss Core Values t 2.04% CHF 60.90 swissFirstChoice t -0.52% CHF 99.48	
<b>TheFund AG</b> Herrengasse 21A, 9490 Vaduz Tel: +423/237 58 10, Fax: +423/237 58 11 www.thefund.li, info@thefund.li	
<b>AKTIENFONDS</b> TF Growth Global Equity Fund w -6.82% EUR 585.45	
<b>GEMISCHTE FONDS</b> Rhein Investors Global Mix t -0.08% EUR 38.67	
<b>TOP GOLD</b> AG Meierhofstrasse 96, 9495 Triesen Tel: +423/392 49 17, Fax: +423/392 49 21 www.topgoldinvest.com, info@topgoldinvest.com	
<b>SONSTIGE AG</b> Top-Gold AG w -10.42% EUR 89.58	
<b>VP BANK</b> VP Bank Fondsleitung AG Schmedgass 6, 9490 Vaduz Tel: +423/235 62 79, Fax: +423/235 77 46 www.vpbank.com, vp@vpbank.com	
<b>AKTIENFONDS</b> VP Bank Aktienfonds Top 50 Global Sustainability - A t -3.37% EUR 854.34 Global Sustainability - B t -3.37% EUR 854.34 Europa - A t -1.60% EUR 377.41 Europa - B t -1.60% EUR 377.41 USA - A t 10.21% USD 734.57 USA - B t 10.21% USD 734.57 Welt - A t 8.53% USD 849.02 Welt - B t 8.53% USD 849.02	
<b>VP Bank Aktienfonds</b> Euroland - A t -2.14% EUR 595.13 Euroland - B t -2.14% EUR 595.13 Japan - A t -7.17% JPY 39'818 Japan - B t -7.17% JPY 39'818 Schweiz - A t -1.00% CHF 602.75 Schweiz - B t -1.00% CHF 602.75 USA - A t 7.03% USD 625.71 USA - B t 7.03% USD 625.71	
<b>DACHFONDS</b> VP Bank Best Advice FoF Aktien Asien-Pazifik - A t 4.10% USD 988.58 Asien-Pazifik - B t 4.10% USD 988.58 Euroland - A t -4.86% EUR 898.01 Euroland - B t -4.86% EUR 898.01 Grossbritannien - A t 3.24% GBP 974.97 Grossbritannien - B t 3.24% GBP 974.97 Japan - A t 3.49% JPY 103'494 Japan - B t 3.49% JPY 103'494 Schweiz - A t -2.82% CHF 902.58 Schweiz - B t -2.82% CHF 902.58 USA - A t 5.34% USD 1'041.07 USA - B t 5.34% USD 1'041.07	
<b>GELDMARKTFONDS</b> VP Bank Cash & Geldmarktfonds CHF t 0.17% CHF 1'089.33 VP Bank Cash & Geldmarktfonds EUR t 0.92% EUR 1'158.54 VP Bank Cash & Geldmarktfonds USD t 0.39% USD 1'318.22	
<b>GEMISCHTE FONDS</b> VP Bank Anlagezielefonds für Stiftungen (CHF) t 1.67% CHF 973.74 VP Bank Anlagezielefonds für Stiftungen (EUR) t 2.39% EUR 1'040.66 VP Bank Privat Portfolio Liberal (CHF) A t 0.76% CHF 1'191.61 VP Bank Privat Portfolio Liberal (CHF) B t 0.76% CHF 1'191.61 VP Bank Privat Portfolio Liberal (EUR) A t -0.04% EUR 687.85 VP Bank Privat Portfolio Liberal (EUR) B t -0.04% EUR 687.85 VP Bank Privat Portfolio Liberal (USD) A t 5.41% EUR 1'040.26 VP Bank Privat Portfolio Liberal (USD) B t 5.41% EUR 1'040.26	
<b>OBLIGATIONENFONDS</b> VP Bank Obligationenfonds CHF - A t 0.81% CHF 1'104.21 VP Bank Obligationenfonds CHF - B t 0.81% CHF 1'104.21 VP Bank Obligationenfonds EUR - A t 4.72% EUR 1'231.83 VP Bank Obligationenfonds EUR - B t 4.72% EUR 1'231.83 VP Bank Obligationenfonds USD - A t 5.73% USD 1'411.50 VP Bank Obligationenfonds USD - B t 5.73% USD 1'411.50	
<b>Legende:</b> 1.) Fondsname bzw. Segmentsname 2.) Handelbarkeit (t)=täglich (w)=wöchentlich (v)=variabel 3.) Performance seit 1.1.2003 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr	

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