

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Auelstr. 80 9490 Vaduz Tel +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org	AKTIENFONDS Accuro Global Focus Fund t -7.69% EUR 67.25 Accuro Global Top 20 Fund w -5.26% EUR 66.60 GLOBE-valor Fund w -6.53% EUR 95.20
Classic Fund Management AG Pfugstr. 20 9490 Vaduz Tel +423/232 37 39 Fax +423/232 30 50 www.classicfund.li bwm@bwm.ch	AKTIENFONDS Classic Global Equity Fund w 10.38% CHF 194.05 Classic Leveraged Equity Fund w 15.98% CHF 181.45
Crystal Fund Management AG Landstr. 8 9496 Balzers Tel +423/388 99 99 Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li	AKTIENFONDS B & P Vision - Q-Selection t 16.55% USD 116.55 North America t -0.03% EUR 32.75 B & P Vision Global Equity Selection t -0.03% EUR 32.75 B & P Vision OptiMix World t -2.98% EUR 90.49 BFC Masterfund North America w 14.81% USD 87.21 BFC Prime Invest w -0.34% EUR 53.35
FL First Liechtenstein Investment Fonds Verwaltungs-AG Herrengasse 12 9490 Vaduz Tel +423/235 19 42 Fax +423/235 16 66 www.ligt.com ligt@ligt.com	AKTIENFONDS First Liechtenstein Swiss Fonds t 5.04% CHF 25.00
First Zurich (Lie) Anlagengesellschaft Egerlatrasse 17, PF 229 9490 Vaduz Tel +423/237 43 43 Fax +423/232 01 43 senat@pingnet.li	AKTIENFONDS FZ Strategies 1.0 t 1.34% CHF 93.54
Fortuna Investment Ratikonstrasse 13 9490 Vaduz Tel +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li invest@fortuna.ch	GEMISCHTE FONDS Fortuna Europe Balanced Fund CHF t 3.16% CHF 86.22 Fortuna Europe Balanced Fund EUR t 3.03% EUR 95.36
Global Fund Services AG Städle 17 9490 Vaduz Tel +423/236 94 00 Fax +423/236 94 06 www.gfs.li info@gfs.li	AKTIENFONDS Columbus Global Trend Fund w -5.76% CHF 89.45 FAM American Equity Fund w 11.20% USD 39.92
Hemmann Finance AGmVK Austrasse 59 9490 Vaduz Tel +423/399 33 66 Fax +423/399 33 60 www.hemmannfinance.com info@hemmannfinance.com	AKTIENSEGMENT AGMVK Global Equities (Liberierung 6.10.03) t 0.00% EUR 100.00 Silicon Valley Equities t 36.92% USD 65.71
HPC 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	SONSTIGE AGMVK HPC Wertzuwachs-Anteile AGmVK w -17.89% CHF 85.16

IFM Independent Fund Management AG Austrasse 9 9490 Vaduz Tel +423/235 04 50 Fax +423/232 04 51 www.ifmfunds.com ifm@ifm.com	AKTIENFONDS 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 -1.55% EUR 680.47 CATAM Swiss Equity Fund w 4.17% CHF 514.84 Odyssey Technologie Fund w 29.08% USD 950.36 Principal Equity Fund - Europe w -1.32% EUR 623.31 Principal Equity Fund - Japan Blue Chips w -3.71% JPY 3971 Principal Equity Fund - Japan Small & Mid Caps w 6.63% JPY 4'163
Internationale Fonds Service AG Schmedgass 6 9490 Vaduz Tel +423/235 63 79 Fax +423/235 76 04 www.vpbank.com ifs@vpbank.com	AKTIENFONDS Admiral Global Equity Fund w -3.55% CHF 28.79 Allied Finance Fund-Growth Tranche A w -2.82% EUR 684.69 Allied Finance Fund-Growth Tranche B w -2.82% EUR 684.69 ICSG Premium World Fund w 7.91% CHF 57.43 Oak Tree Small & Mid Caps Europe Fund v 4.92% EUR 60.97 Oak Tree Value & Growth North America Fund v 1.91% USD 98.74 The Cronos Global Fund w -6.08% EUR 87.13 Value Holdings Capital Partners Fund t 20.76% EUR 1'046.65
LGT Fondsleitung AG Herrengasse 12 9490 Vaduz Tel +423/235 19 42 Fax +423/235 16 66 www.ligt.com ligt@ligt.com	AKTIENFONDS LGT Equity Fund Asia/Pacific ex Japan (USD) t 13.70% USD 993.56 LGT Equity Fund Continental Europe (EUR) t 17.03% EUR 483.39 LGT Equity Fund Global Sector Trends (USD) t 24.61% USD 938.21 LGT Equity Fund Japan (JPY) t 3.95% JPY 421.00 LGT Equity Fund North America (USD) t 16.45% USD 1'594.47
Senica Fondsleitung AG Pfugstrasse 16 9490 Vaduz Tel +423/236 54 99 Fax +423/236 56 85 www.senica-funds.li funds@senica.com	AKTIENFONDS Seni-Value America Growth w 10.07% USD 67.56 Seni-Value Europe Equity Growth w -3.97% EUR 50.02 Seni-Value Far East Equity Growth w -5.44% JPY 5'412
swissfirst swissfirst (Lie) Anlagengesellschaft AGmVK 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	AKTIENFONDS LLB 50 Leaders Invest t 4.29% CHF 76.60 LLB A & O Invest t 6.70% CHF 71.15 LLB Fit for Life Invest t 4.46% CHF 73.85 LLB High Tech Invest t 9.50% CHF 36.30 LLB Liechtenstein Banken Invest t -5.57% CHF 143.65 LLB Portfolio Invest Aktien Europa t -0.60% EUR 56.08 LLB Portfolio Invest Aktien Japan t -3.58% JPY 7'452 Nordamerika t 11.84% USD 128.08 LLB Portfolio Invest Aktien Schweiz t 2.36% CHF 111.50 LLB Regio Bodensee Invest t 8.82% CHF 76.60
VP Bank VP Bank Fondsleitung AG Schmedgass 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 t 0.48% EUR 888.36 Global Sustainability - A - t 0.48% EUR 888.36 Global Sustainability - B - t 0.20% EUR 384.31 Europa - A - t 0.20% EUR 384.31 USA - A - t 13.98% USD 759.72 USA - B - t 13.98% USD 759.72 Welt - A - t 12.16% USD 877.35 Welt - B - t 12.16% USD 877.35 VP Bank Aktienfonds Euroland - A - t 1.41% EUR 616.74 Euroland - B - t 1.41% EUR 616.74 Japan - A - t -5.12% JPY 40'697 Japan - B - t -5.12% JPY 40'697 Schweiz - A - t 3.51% CHF 617.77 Schweiz - B - t 3.51% CHF 617.77 USA - A - t 10.85% USD 648.04 USA - B - t 10.85% USD 648.04

LLB Fondsleitung AG Städle 17 9490 Vaduz Tel +423/236 81 40 Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li	AKTIENFONDS LLB 50 Leaders Stufen Invest III t 4.36% CHF 92.10 LLB Vorsorge Invest Ertrag (CHF) t 2.61% CHF 96.55 LLB Vorsorge Invest Ertrag (EUR) t 0.50% EUR 100.12 LLB Vorsorge Invest Zuwachs (CHF) t 3.36% CHF 80.50 LLB Vorsorge Invest Zuwachs (EUR) t 0.29% EUR 85.94
Löwenfonds AG Pradafant '21 9490 Vaduz Tel +423/235 00 90 Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com	AKTIENFONDS Löwen Equity Fund w 1.43% CHF 62.63 Löwen Investment Fund - Growth w 2.29% EUR 31.75
ProfitFundCom AG Herrengasse 21A 9490 Vaduz Tel +423/235 07 77 Fax +423/235 07 78 www.profitfund.com info@profitfund.com	AKTIENFONDS PFC Japan Asia Equity Fund w -3.08% JPY 248'929
Regent Fund Management AG Pfugstrasse 28 POB 1143 9490 Vaduz Tel +423/237 46 23 Fax +423/237 46 21 www.regent.li pk@regent.li	AKTIENFONDS DUX Equity Fund w -1.11% EUR 88.96 DUX Trading Fund w 38.74% EUR 59.16
swissfirst swissfirst (Lie) Anlagengesellschaft AGmVK 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	AKTIENFONDS EU Core Values t -0.60% EUR 99.40 US Better Values t 15.75% USD 87.55 US Core Values t 8.95% USD 62.72

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 Cameleon t -5.70% CHF 94.30 Swiss Core Values t 3.69% CHF 61.88 swissFirstChoice t -0.68% CHF 99.32
TheFund AG Herrengasse 21A 9490 Vaduz Tel +423/237 58 10 Fax +423/237 58 11 www.thefund.li info@thefund.li	AKTIENFONDS TF Growth Global Equity Fund w -2.64% EUR 611.71
TOP GOLF AGmVK Meierhofstrasse 96 9495 Triesen Tel +423/392 49 17 Fax +423/392 49 21 www.topgolfinvest.com info@topgolfinvest.com	SONSTIGE AGMVK Top-Gold AG mVK w -12.12% EUR 87.88
VP BANK VP Bank Fondsleitung AG Schmedgass 6 9490 Vaduz Tel +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpf@vpbank.com	AKTIENFONDS VP Bank Best Advice FoF Aktien t 6.00% USD 1'004.57 Asien-Pazifik - A - t 6.00% USD 1'004.57 Asien-Pazifik - B - t -1.81% EUR 926.79 Euroland - A - t -1.81% EUR 926.79 Euroland - B - t 5.45% GBP 995.88 Grossbritannien - A - t 5.45% GBP 995.88 Grossbritannien - B - t 6.29% JPY 106'288 Japan - A - t 6.29% JPY 106'288 Japan - B - t -0.50% CHF 924.15 Schweiz - A - t -0.50% CHF 924.15 Schweiz - B - t -0.50% CHF 924.15 USA - A - t 7.51% USD 1'062.51 USA - B - t 7.51% USD 1'062.51
Senica Fondsleitung AG Pfugstrasse 16 9490 Vaduz Tel +423/236 54 99 Fax +423/236 56 85 www.senica-funds.li funds@senica.com	GELDMARKTFONDS VP Bank Cash & Geldmarktfonds CHF t 0.18% CHF 1'089.40 VP Bank Cash & Geldmarktfonds EUR t 0.95% EUR 1'158.92 VP Bank Cash & Geldmarktfonds USD t 0.40% USD 1'318.37
swissfirst swissfirst (Lie) Anlagengesellschaft AGmVK 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	GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) t 2.50% CHF 981.71 VP Bank Anlagezielefonds für Stiftungen (EUR) t 3.28% EUR 1'049.68 VP Bank Privat Portfolio Liberal (CHF) A t 2.45% CHF 1'211.58 VP Bank Privat Portfolio Liberal (CHF) B t 2.45% CHF 1'211.58 VP Bank Privat Portfolio Liberal (EUR) A t 1.42% EUR 697.90 VP Bank Privat Portfolio Liberal (EUR) B t 1.42% EUR 697.90 VP Bank Privat Portfolio Liberal (USD) A t 6.94% USD 1'055.38 VP Bank Privat Portfolio Liberal (USD) B t 6.94% USD 1'055.38
HPC 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	OBLIGATIONENFONDS VP Bank Obligationenfonds CHF - A - t 0.81% CHF 1'104.20 VP Bank Obligationenfonds CHF - B - t 0.81% CHF 1'104.20 VP Bank Obligationenfonds EUR - A - t 5.15% EUR 1'236.88 VP Bank Obligationenfonds EUR - B - t 5.15% EUR 1'236.88 VP Bank Obligationenfonds USD - A - t 6.21% USD 1'417.92 VP Bank Obligationenfonds USD - B - t 6.21% USD 1'417.92

Legende:
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

Wirtschaftskompetenz nur hier!

LAFV
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