

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondslauf AG
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www.accuro.org
info@accuro.org

AKTIENFONDS
Accuro Global Focus Fund t -9.88% EUR 65.65
Accuro Global Top 20 Fund w -7.33% EUR 65.15
GLOBE-valor Fund w -8.15% EUR 93.55

Classic Fund Management AG
Phugstr. 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 20.16% CHF 211.25
Classic Leveraged Equity Fund w 24.32% CHF 194.50

Crystal Fund Management AG
Landsitz 8
9496 Balzers
Tel. +423/388 99 99
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www.crystal-fund.li
cfm@crystal-fund.li

AKTIENFONDS
B & P Vision - Q-Selection North America t 19.91% USD 119.91
B & P Vision Global Equity Selection t 2.53% EUR 33.59
B & P Vision OptiMix World t 1.09% EUR 94.29
BFC Masterfund North America w 19.09% USD 90.46
BFC Prime Invest w 2.13% EUR 54.67

DACHFONDS
Epikur Fund - Flux w -1.74% EUR 73.57

OBLIGATIONENFONDS
B & P Vision Global Bond Selection t 1.74% EUR 104.84
BFC Masterfund High Yield w 7.85% EUR 106.80

SONSTIGE FONDS
The 4-Ex Fund - Devisenfonds w 1.05% CHF 101.05

FZ First Liechtenstein Investment
Fonds Verwaltungs-AG
Herrngasse 12
9490 Vaduz
Tel. +423/235 19 42
Fax +423/235 16 66
www.fzt.com
fz@fzt.com

AKTIENFONDS
First Liechtenstein Swiss Fonds t 9.24% CHF 26.00

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Egerstrasse 17, Pf. 229
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senal@pingnet.li

AKTIENFONDS
FZ Strategies 1.0 t 5.34% CHF 97.23

Fortuna Investment
Raskenstrasse 13
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Fax +423/232 15 48
www.fortunainvest.li
investmont@fortuna.ch

GEMISCHTE FONDS
Fortuna Europe Balanced Fund CHF t 4.97% CHF 87.73
Fortuna Europe Balanced Fund EUR t 5.11% EUR 97.29

OBLIGATIONENFONDS
Fortuna Short Term Bond Fund CHF t 0.76% CHF 526.88

Global Fund Services AG
Stadtle 17
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Fax +423/236 94 06
www.gfs.li
info@gfs.li

AKTIENFONDS
Columbus Global Trend Fund w -2.97% CHF 92.10
FAM American Equity Fund w 11.73% USD 40.11

GEMISCHTE FONDS
Alpine Global Balanced Fund v 1.24% EUR 96.13
Aran Global Portfolio w -0.89% EUR 67.83

SONSTIGE FONDS
KIMA Long/Short Equity Prime Capital Alternative Strategies Fund of Funds m 2.59% CHF 103.15

Hermann Finance AGmVK
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www.hermannfinance.com
info@hermannfinance.com

AKTIENSEGMENT AGMVK
Global Equities (Liberierung 6.10.03) t 0.00% EUR 100.00
Silicon Valley Equities t 32.34% USD 63.51

HPC HPC Wertwuchs-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 Wertwuchs-Anteile AGmVK w -19.66% CHF 83.32

IFM Independent
Fund Management AG
Austrasse 9
9490 Vaduz
Tel. +423/235 04 50
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www.ifmfunds.com
ifm@ifm.gm

AKTIENFONDS
Aquila International Fund - Corby Swiss Equity w 3.40% CHF 753.98
Aquila International Fund - Global Equity (CHF) w 1.33% CHF 475.05
CATAM European Equity Fund w 4.59% EUR 722.89
CATAM Swiss Equity Fund w 8.39% CHF 535.73
Odyssey Technologie Fund w 29.24% USD 951.53
Principal Equity Fund - Europe w 3.79% EUR 655.56
Principal Equity Fund - Japan Blue Chips w 1.53% JPY 4'187
Principal Equity Fund - Japan Small & Mid Caps w 8.17% JPY 4'223

CONVERTIBLE FONDS
Global Convertible Bond Fund w 4.92% EUR 962.46
Principal Asia Convertible Bond Fund w 2.76% CHF 1'377.21

DACHFONDS
Alternatrend Fund v 6.94% USD 1'025.84
FOF Infotech Selection w 0.70% EUR 510.82
FOF Life Science Selection w 12.23% EUR 673.79

GEMISCHTE FONDS
CATAM Global Strategies Fund v 5.16% CHF 842.80
Cumbria Global Fund w 1.70% USD 1'023.80
Dynatrend Fund w 0.68% CHF 684.93
Talant Fund - Portfolio (EUR) w 0.57% EUR 860.57
Talant Fund - Portfolio (USD) w 3.81% USD 956.51

OBLIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) w 3.84% CHF 1'088.42

SONSTIGE FONDS
CATAM Alternative Investment Fund v 5.14% USD 1'240.32
CATAM Japan Advantage v 4.15% CHF 465.20
CATAM Rising Sun v 9.39% CHF 760.48
GFA International Fund - Equity Growth (EUR) v -4.88% EUR 56.96
GFA International Fund - Opportunity (EUR) v -10.29% EUR 53.54
RHG Dynamic Fund w -2.59% CHF 91.32
Spider Fund w -10.53% CHF 896.55

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www.vpbank.com
ifos@vpbank.com

AKTIENFONDS
Admiral Global Equity Fund w 0.37% CHF 29.96
Allied Finance Fund-Growth Tranche A w 1.94% EUR 718.20
Allied Finance Fund-Growth Tranche B w 1.94% EUR 718.20
ICSG Premium World Fund w 10.82% CHF 59.03
Oak Tree Small & Mid Caps Europe Fund v 11.03% EUR 84.52
Oak Tree Value & Growth North America Fund v 3.18% USD 99.97
The Cronos Global Fund w -1.10% EUR 91.75
Value Holdings Capital Partners Fund t 24.05% EUR 1075.13

GEMISCHTE FONDS
FPM Portfolio Defensiv + w 0.73% CHF 100.73

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AKTIENFONDS
LGT Equity Fund Asia/Pacific ex Japan (USD) t 19.47% USD 1044.03
LGT Equity Fund Continental Europe (EUR) t 21.84% EUR 503.28
LGT Equity Fund Global Sector Trends (USD) t 32.24% USD 995.66
LGT Equity Fund Japan (JPY) t 7.41% JPY 435.00
LGT Equity Fund North America (USD) t 19.57% USD 1'637.25

GELDMARKTFONDS
LGT Money Market Fund (CHF) t 0.02% CHF 1084.80
LGT Money Market Fund (EUR) t 0.53% EUR 601.64
LGT Money Market Fund (USD) t 0.27% USD 1'230.46

GEMISCHTE FONDS
LGT Strategy 3 Years (CHF) t 5.68% CHF 1023.40
LGT Strategy 3 Years (EUR) t 5.46% EUR 1085.44
LGT Strategy 4 Years (CHF) t 8.11% CHF 888.90
LGT Strategy 4 Years (EUR) t 7.06% EUR 946.59

OBLIGATIONENFONDS
LGT Bond Fund (CHF) t 1.58% CHF 1287.55
LGT Bond Fund (EUR) t 3.65% EUR 754.23
LGT Bond Fund (USD) t 4.58% USD 1'697.90
LGT Bond Fund Global (EUR) t 2.49% EUR 993.86
LGT Strategy 1 Year (CHF) t 0.80% CHF 1'100.10
LGT Strategy 1 Year (EUR) t 3.15% EUR 1'196.83
LGT Strategy 2 Years (CHF) t 3.26% CHF 1'138.70
LGT Strategy 2 Years (EUR) t 4.25% EUR 1'247.56

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AKTIENFONDS
LLB 50 Leaders Invest t 8.44% CHF 79.65
LLB A & O Invest t 8.35% CHF 72.25
LLB Fit for Life Invest t 8.49% CHF 76.70
LLB High Tech Invest t 10.41% CHF 36.60
LLB Liechtenstein Banken Invest t -1.20% CHF 150.30
LLB Portfolio Invest Aktien Europa t 3.37% EUR 58.32
LLB Portfolio Invest Aktien Japan t 0.70% JPY 7783
LLB Portfolio Invest Aktien Nordamerika t 15.34% USD 132.09
LLB Portfolio Invest Aktien Schweiz t 6.77% CHF 116.30
LLB Regio Bodensee Invest t 10.74% CHF 77.95

CONVERTIBLE FONDS
LLB TOPportunities Invest t 2.74% EUR 90.05

GEMISCHTE FONDS
LLB 50 Leaders Stufen Invest III t 7.37% CHF 94.75
LLB Vorsorge Invest Ertrag (CHF) t 3.84% CHF 97.70
LLB Vorsorge Invest Ertrag (EUR) t 1.68% EUR 101.29
LLB Vorsorge Invest Zuwachs (CHF) t 5.74% CHF 82.35
LLB Vorsorge Invest Zuwachs (EUR) t 2.46% EUR 87.80

OBLIGATIONENFONDS
LLB Euro Alternativ Invest w 1.81% CHF 103.90
LLB Global Bond Trend Invest w 1.57% CHF 93.60
LLB Portfolio Invest Obligationen CHF t 1.28% CHF 120.15
LLB Portfolio Invest Obligationen EUR t 4.70% EUR 70.56
LLB Portfolio Invest Obligationen USD t 5.39% USD 149.08

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AKTIENFONDS
Löwen Equity Fund w 7.11% CHF 66.14
Löwen Investment Fund - Growth w 6.09% EUR 32.93

CONVERTIBLE FONDS
Löwen Investment Fund - Convertibles w 1.45% EUR 92.92

OBLIGATIONENFONDS
Löwen Bond Fund w 10.37% CHF 114.42

ProfitFundCom AG
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AKTIENFONDS
PFC Japan Asia Equity Fund w -2.13% JPY 251'377

SONSTIGE FONDS
PFC Global Macro Fund w 23.15% USD 942.36

Regent Fund Management AG
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POB 1143
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AKTIENFONDS
DUX Equity Fund w 3.71% EUR 93.30
DUX Trading Fund w 45.33% EUR 61.97

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AKTIENFONDS
Serri-Value America Growth w 13.90% USD 69.91
Serri-Value Europe Equity Growth w -0.60% EUR 51.78
Serri-Value Far East Equity Growth w -3.07% JPY 5'548

DACHFONDS
Serri-Value Alternative & Equity Fund-of-Funds w 5.21% CHF 102.43

GEMISCHTE FONDS
Serri-Value Global Portfolio w 3.15% CHF 95.85
Serri-Value Income w 3.79% CHF 103.87

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AKTIENSEGMENT AGMVK
EU Core Values t 3.15% EUR 103.15
US Better Values t 19.14% USD 90.12
US Core Values t 11.81% USD 64.37

swissfirst swissfirst (Lie) Opportunities AGmVK
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SONSTIGE AGMVK
Cameleon t -6.40% CHF 93.60
Swiss Core Values t 8.13% CHF 64.53
swissFirstChoice t 0.31% CHF 100.31

TheFund AG
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AKTIENFONDS
TF Growth Global Equity Fund w 0.21% EUR 629.65

GEMISCHTE FONDS
Rhein Investors Global Mix t 3.18% EUR 39.93

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9495 Triesen
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SONSTIGE AGMVK
Top-Gold AG mVK w -5.36% EUR 94.64

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AKTIENFONDS
VP Bank Aktienfonds Top 50
Global Sustainability - A - t 2.16% EUR 903.25
Global Sustainability - B - t 2.16% EUR 903.25
Europa - A - t 3.96% EUR 398.75
Europa - B - t 3.96% EUR 398.75
USA - A - t 15.48% USD 769.70
USA - B - t 15.48% USD 769.70
Welt - A - t 15.85% USD 906.21
Welt - B - t 15.85% USD 906.21

VP Bank Aktienfonds
Euroland - A - t 6.16% EUR 645.65
Euroland - B - t 6.16% EUR 645.65
Japan - A - t -0.83% JPY 42'537
Japan - B - t -0.83% JPY 42'537
Schweiz - A - t 7.88% CHF 643.81
Schweiz - B - t 7.88% CHF 643.81
USA - A - t 13.82% USD 665.44
USA - B - t 13.82% USD 665.44

DACHFONDS
VP Bank Best Advice FoF Aktien
Asien-Pazifik - A - t 10.03% USD 1'042.72
Asien-Pazifik - B - t 10.03% USD 1'042.72
Euroland - A - t 3.04% EUR 972.62
Euroland - B - t 3.04% EUR 972.62
Grossbritannien - A - t 7.05% GBP 1'010.93
Grossbritannien - B - t 7.05% GBP 1'010.93
Japan - A - t 9.29% JPY 109'285
Japan - B - t 9.29% JPY 109'285
Schweiz - A - t 2.64% CHF 953.32
Schweiz - B - t 2.64% CHF 953.32
USA - A - t 10.79% USD 1'094.93
USA - B - t 10.79% USD 1'094.93

GELDMARKTFONDS
VP Bank Cash & Geldmarktfonds CHF t 0.19% CHF 1'089.53
VP Bank Cash & Geldmarktfonds EUR t 1.02% EUR 1'159.71
VP Bank Cash & Geldmarktfonds USD t 0.42% USD 1'318.68

GEMISCHTE FONDS
VP Bank Anlageziele für Stiftungen (CHF) t 3.42% CHF 990.52
VP Bank Anlageziele für Stiftungen (EUR) t 4.39% EUR 1'060.95
VP Bank Privat Portfolio Liberal (CHF) A t 4.03% CHF 1'230.38
VP Bank Privat Portfolio Liberal (CHF) B t 4.03% CHF 1'230.38
VP Bank Privat Portfolio Liberal (EUR) A t 3.15% EUR 709.81
VP Bank Privat Portfolio Liberal (EUR) B t 3.15% EUR 709.81
VP Bank Privat Portfolio Liberal (USD) A t 8.71% USD 1'072.80
VP Bank Privat Portfolio Liberal (USD) B t 8.71% USD 1'072.80

OBLIGATIONENFONDS
VP Bank Obligationenfonds CHF - A - t 0.95% CHF 1'105.79
VP Bank Obligationenfonds CHF - B - t 0.95% CHF 1'105.79
VP Bank Obligationenfonds EUR - A - t 5.98% EUR 1'246.62
VP Bank Obligationenfonds EUR - B - t 5.98% EUR 1'246.62
VP Bank Obligationenfonds USD - A - t 6.95% USD 1'427.71
VP Bank Obligationenfonds USD - B - t 6.95% USD 1'427.71

1 2 3 4 5
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!
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