

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Aaustrasse 80 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org	IFM IFM Independent Fund Management AG Austrasse 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/232 04 51 www.ifmfunds.com ifm@ifmg.com	LLB 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	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
AKTIENFONDS Accuro Global Focus Fund t -6.66% EUR 68.00 Accuro Global Top 20 Fund w -5.69% EUR 66.30 GLOBE-valor Fund w -6.87% EUR 94.85	AKTIENFONDS Aquila International Fund - Corby Swiss Equity w 2.25% CHF 745.66 Aquila International Fund - Global Equity (CHF) w -0.04% CHF 468.60 CATAM European Equity Fund w 3.59% EUR 715.95 CATAM Swiss Equity Fund w 6.30% CHF 525.41 Odyssey Technologie Fund w 27.85% USD 941.28 Principal Equity Fund - Europe *w 2.59% EUR 647.97 Principal Equity Fund - Japan Blue Chips w -0.95% JPY 4'085 Principal Equity Fund - Japan Small & Mid Caps w 7.74% JPY 4'206	AKTIENFONDS LLB 50 Leaders Invest t 7.56% CHF 79.00 LLB A & O Invest t 7.23% CHF 71.50 LLB Fit for Life Invest t 7.71% CHF 76.15 LLB High Tech Invest t 11.46% CHF 36.95 LLB Liechtenstein Banken Invest t -2.29% CHF 148.65 LLB Portfolio Invest Aktien Europa t 1.84% EUR 57.46 LLB Portfolio Invest Aktien Japan t 2.03% JPY 7'888 LLB Portfolio Invest Aktien Nordamerika t 11.33% USD 127.50 LLB Portfolio Invest Aktien Schweiz t 4.84% CHF 114.20 LLB Regio Bodensee Invest t 9.25% CHF 76.90	SONSTIGE AGMVK Cameleon t -4.44% CHF 95.56 Swiss Core Values t 5.18% CHF 62.77 swissFirstChoice t -0.08% CHF 99.92
AFM AFM Advanced Fund Management AG Aulestrasse 80 9490 Vaduz Tel. +423/231 17 00 Fax +423/231 17 01 www.afm.li info@afm.li	CONVERTIBLE FONDS Global Convertible Bond Fund w 5.64% EUR 969.01 Principal Asia Convertible Bond Fund w 3.05% CHF 1'381.18	CONVERTIBLE FONDS LLB TOPportunities Invest t 0.63% EUR 88.20	AKTIENFONDS TheFund AG Herrengasse 21A 9490 Vaduz Tel. +423/237 58 10 Fax +423/237 58 11 www.thefund.li info@thefund.li
AKTIENFONDS AFM Global First Selection Fund v 4.95% CHF 104.95	DACHFONDS Alternatrend Fund v 6.94% USD 1'025.84 FOF Infotech Selection w 1.62% EUR 515.49 FOF Life Science Selection w 8.49% EUR 651.29	GEMISCHETE FONDS LLB 50 Leaders Stufen Invest III t 6.86% CHF 94.30 LLB Vorsorge Invest Ertrag (CHF) t 3.73% CHF 97.60 LLB Vorsorge Invest Ertrag (EUR) t 1.44% EUR 101.05 LLB Vorsorge Invest Zuwachs (CHF) t 5.23% CHF 81.85 LLB Vorsorge Invest Zuwachs (EUR) t 1.95% EUR 87.36	AKTIENFONDS TF Growth Global Equity Fund w -0.41% EUR 625.73
CLASSIC Classic Fund Management AG Rätkonstrasse 33 9490 Vaduz Tel. +423/232 37 39 Fax +423/232 30 50 www.classicfund.li bwm@bwm.ch	GEMISCHETE FONDS CATAM Global Strategies Fund v 5.16% CHF 842.80 Cumbria Global Fund w 1.71% USD 1'023.91 Dynamtrend Fund w 0.05% CHF 680.65 Talanion Fund - Portfolio (EUR) w 0.06% EUR 856.18 Talanion Fund - Portfolio (USD) w 3.13% USD 950.17	GEMISCHETE FONDS LLB Euro Alternativ Invest w 1.52% CHF 103.60 LLB Global Bond Trend Invest w 1.14% CHF 93.20 LLB Portfolio Invest Obligationen CHF t 0.82% CHF 119.60 LLB Portfolio Invest Obligationen EUR t 3.65% EUR 69.85 LLB Portfolio Invest Obligationen USD t 4.26% USD 147.48	GEMISCHETE FONDS Rhein Investors Global Mix t 2.87% EUR 39.81
CLASSIC Classic Global Equity Fund w 16.61% CHF 205.00 Classic Leveraged Equity Fund w 21.38% CHF 189.90	OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF) w 3.64% CHF 1'086.28	OBLIGATIONENFONDS LGT Money Market Fund (CHF) t 0.02% CHF 1'084.80 LGT Money Market Fund (EUR) t 0.61% EUR 602.13 LGT Money Market Fund (USD) t 0.28% USD 1'230.65	TOPGOLD AGmVK Meierhofstrasse 96 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com
CRYSTAL 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	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 w 15.98% CHF 806.33 GFA International Fund - Equity Growth (EUR) v -0.78% EUR 59.41 GFA International Fund - Opportunity (EUR) v -10.99% EUR 53.12 RHG Dynamic Fund w -2.70% CHF 91.22 Spider Fund w -10.76% CHF 892.41	OBLIGATIONENFONDS LGT Bond Fund (CHF) t 0.77% CHF 1'277.35 LGT Bond Fund (EUR) t 2.26% EUR 744.09 LGT Bond Fund (USD) t 3.10% USD 1'673.81 LGT Bond Fund Global (EUR) t 2.10% EUR 990.03 LGT Strategy 1 Year (CHF) t 0.68% CHF 1'098.75 LGT Strategy 1 Year (EUR) t 2.84% EUR 1'193.23 LGT Strategy 2 Years (CHF) t 3.09% CHF 1'134.80 LGT Strategy 2 Years (EUR) t 3.54% EUR 1'239.03	SONSTIGE AGMVK Top-Gold AG mVK w -6.90% EUR 93.10
FL First Liechtenstein Investment Fonds Verwaltungs-AG Herrengasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgtfunds@lgt.com	INTERNATIONALE FONDS SERVICE AG Schmedgass 6 9490 Vaduz Tel. +423/235 63 79 Fax +423/235 76 64 www.vpbank.com fos@vpbank.com	PROFIT ProfitFundCom AG Herrengasse 21A 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78 www.profitfund.com info@profitfund.com	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 First Liechtenstein Swiss Fonds t 6.93% CHF 25.45	AKTIENFONDS Admiral Global Equity Fund w -1.01% CHF 29.55 Allied Finance Fund-Growth Tranche A w -0.36% EUR 701.98 Allied Finance Fund-Growth Tranche B w -0.36% EUR 701.98 ICSG Premium World Fund w 9.23% CHF 58.13 Oak Tree Small & Mid Caps Europe Fund v 11.03% EUR 64.52 Oak Tree Value & Growth North America Fund v 3.18% USD 99.97 The Cronos Global Fund w -1.66% EUR 91.23 Value Holdings Capital Partners Fund t 27.36% EUR 1'103.85	AKTIENFONDS LGT Equity Fund Asia/Pacific ex Japan (USD) t 15.31% USD 1'007.67 LGT Equity Fund Continental Europe (EUR) t 17.96% EUR 487.25 LGT Equity Fund Global Sector Trends (USD) t 26.46% USD 952.13 LGT Equity Fund Japan (JPY) t 9.14% JPY 442.00 LGT Equity Fund North America (USD) t 15.32% USD 1'579.09	AKTIENFONDS VP Bank Aktienfonds Top 50 Global Sustainability - A - t 1.47% EUR 897.09 Global Sustainability - B - t 1.47% EUR 897.09 Europa - A - t 2.98% EUR 394.98 Europa - B - t 2.98% EUR 394.98 USA - A - t 11.56% USD 743.57 USA - B - t 11.56% USD 743.57 Welt - A - t 11.34% USD 870.99 Welt - B - t 11.34% USD 870.99
Fortuna Fortuna Investment Rätkonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@general.ch	AKTIENFONDS First Zurich (Lie) Anlagengesellschaft Egerstrasse 17, PF 229 9490 Vaduz Tel. +423/237 43 43 Fax +423/232 01 43 senal@pingnet.li	REGENT Regent Fund Management AG Pflugstrasse 28 POB 1143 9490 Vaduz Tel. +423/237 46 23 Fax +423/237 46 21 www.regent.li pk@regent.li	DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik - A - t 9.54% USD 1'038.08 Asien-Pazifik - B - t 9.54% USD 1'038.08 Euroland - A - t 1.29% EUR 956.04 Euroland - B - t 1.29% EUR 956.04 Grossbritannien - A - t 4.44% GBP 986.34 Grossbritannien - B - t 4.44% GBP 986.34 Japan - A - t 10.93% JPY 110'929 Japan - B - t 10.93% JPY 110'929 Schweiz - A - t 0.79% CHF 936.14 Schweiz - B - t 0.79% CHF 936.14 USA - A - t 8.38% USD 1'071.09 USA - B - t 8.38% USD 1'071.09
Fortuna Fortuna Europe Balanced Fund CHF t 3.63% CHF 86.61 Fortuna Europe Balanced Fund EUR t 3.33% EUR 95.64	AKTIENFONDS FZ Strategies 1.0 t 2.75% CHF 94.84	SONSTIGE AGMVK EU Core Values t 0.58% EUR 100.58 US Better Values t 17.44% USD 88.83 US Core Values t 7.47% USD 61.87	GEMISCHETE FONDS VP Bank Anlagengezielte Fonds für Stiftungen (CHF) t 2.79% CHF 984.49 VP Bank Anlagengezielte Fonds für Stiftungen (EUR) t 3.26% EUR 1'049.49 VP Bank Privat Portfolio Liberal (CHF) A t 3.54% CHF 1'224.47 VP Bank Privat Portfolio Liberal (CHF) B t 3.54% CHF 1'224.47 VP Bank Privat Portfolio Liberal (EUR) A t 2.29% EUR 703.94 VP Bank Privat Portfolio Liberal (EUR) B t 2.29% EUR 703.94 VP Bank Privat Portfolio Liberal (USD) A t 6.41% USD 1'050.14 VP Bank Privat Portfolio Liberal (USD) B t 6.41% USD 1'050.14
Fortuna Fortuna Short Term Bond Fund CHF t 0.69% CHF 526.48	Fortuna Fortuna Investment Rätkonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@general.ch	swissfirst swissfirst (Lie) Anlagengesellschaft AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44 Hotline 0600 22 44 Fax +423/232 11 55 www.swissfirst.li swissfirst@swissfirst.li	OBLIGATIONENFONDS VP Bank Obligationenfonds CHF - A - t 0.47% CHF 1'100.51 VP Bank Obligationenfonds CHF - B - t 0.47% CHF 1'100.51 VP Bank Obligationenfonds EUR - A - t 4.59% EUR 1'230.32 VP Bank Obligationenfonds EUR - B - t 4.59% EUR 1'230.32 VP Bank Obligationenfonds USD - A - t 5.33% USD 1'406.12 VP Bank Obligationenfonds USD - B - t 5.33% USD 1'406.12
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 -1.97% CHF 93.05 FAM American Equity Fund w 10.31% CHF 39.60	AKTIENFONDS LGT Money Market Fund (CHF) t 0.02% CHF 1'084.80 LGT Money Market Fund (EUR) t 0.61% EUR 602.13 LGT Money Market Fund (USD) t 0.28% USD 1'230.65	GEMISCHETE FONDS LGT Strategy 3 Years (CHF) t 4.30% CHF 1'010.00 LGT Strategy 3 Years (EUR) t 3.97% EUR 1'070.06 LGT Strategy 4 Years (CHF) t 6.15% CHF 872.75 LGT Strategy 4 Years (EUR) t 5.03% EUR 928.63
HERMANN Hermann Finance AGmVK Austrasse 59 9490 Vaduz Tel. +423/399 33 60 Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com	GEMISCHETE FONDS Alpine Global Balanced Fund v 1.24% EUR 96.13 Aran Global Portfolio w -1.58% EUR 67.36	AKTIENFONDS LGT Equity Fund Asia/Pacific ex Japan (USD) t 15.31% USD 1'007.67 LGT Equity Fund Continental Europe (EUR) t 17.96% EUR 487.25 LGT Equity Fund Global Sector Trends (USD) t 26.46% USD 952.13 LGT Equity Fund Japan (JPY) t 9.14% JPY 442.00 LGT Equity Fund North America (USD) t 15.32% USD 1'579.09	AKTIENFONDS Serica Value America Growth w 9.92% USD 67.47 Serica Value Europe Equity Growth w -2.98% EUR 50.54 Serica Value Far East Equity Growth w -0.67% JPY 5'685
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 KIMA Long/Short Equity t -1.45% EUR 98.55 Prime Capital Alternative Strategies Fund of Funds m 3.68% CHF 104.25	AKTIENFONDS Serica Value Alternative & Equity Fund-of-Funds w 5.27% CHF 102.49	AKTIENFONDS DUX Equity Fund w 2.15% EUR 91.89 DUX Trading Fund w 49.46% EUR 63.73
HPC HPC Wertzuwachs-Anteile AGmVK w -21.97% CHF 80.93	SONSTIGE AGMVK HPC Wertzuwachs-Anteile AGmVK w -21.97% CHF 80.93	GEMISCHETE FONDS Serica Value Global Portfolio w 3.02% CHF 95.73 Serica Value Income w 3.57% CHF 103.65	AKTIENFONDS LGT Bond Fund (CHF) t 0.77% CHF 1'277.35 LGT Bond Fund (EUR) t 2.26% EUR 744.09 LGT Bond Fund (USD) t 3.10% USD 1'673.81 LGT Bond Fund Global (EUR) t 2.10% EUR 990.03 LGT Strategy 1 Year (CHF) t 0.68% CHF 1'098.75 LGT Strategy 1 Year (EUR) t 2.84% EUR 1'193.23 LGT Strategy 2 Years (CHF) t 3.09% CHF 1'134.80 LGT Strategy 2 Years (EUR) t 3.54% EUR 1'239.03

Wirtschaftskompetenz nur hier!

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