

Netto-Inventarwerte der liechtensteinischen Anlagefonds

<b>ACCURO</b> Accuro AM Fondsleitung AG Aaustrasse 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 -2.84% EUR 68.30 GLOBE-valor Fund w -4.66% EUR 97.10
<b>AFM</b> AFM Advanced Fund Management AG Aulstrasse 80 9490 Vaduz Tel. +423/231 17 00 Fax +423/231 17 01 www.afm.li info@afm.li	<b>AKTIENFONDS</b> AFM Global First Selection Fund v 6.30% CHF 106.30
<b>CLASSIC</b> Classic Fund Management AG Röbikonstrasse 33 9490 Vaduz Tel. +423/232 37 39 Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch	<b>AKTIENFONDS</b> Classic Global Equity Fund w 26.31% CHF 222.05 Classic Leveraged Equity Fund w 3.78% CHF 204.55
<b>CFM</b> Crystal Fund Management AG Landstr. 8 9490 Balzers Tel. +423/388 99 99 Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li	<b>AKTIENFONDS</b> B & P Vision - Q-Selection North America t 16.44% USD 116.44 B & P Vision Global Equity Selection t 3.54% EUR 33.92 B & P Vision OptiMix World t 8.00% EUR 100.73 BFC Masterfund North America w 19.08% USD 90.45 BFC Prime Invest w 2.00% EUR 54.60
<b>FL</b> First Liechtenstein Investment Fonds Verwaltungs-AG Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.flt.com lgtfunds@lgt.com	<b>AKTIENFONDS</b> First Liechtenstein Swiss Funds t 7.14% CHF 25.50
<b>GENEAL</b> Fortuna Investment Ratikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@general.ch	<b>AKTIENFONDS</b> FZ Strategies 1.0 t 5.02% CHF 96.93
<b>GLOBAL</b> Global Fund Services AG Stadler 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 -1.02% CHF 93.95 FAM American Equity Fund w 14.74% USD 41.19
<b>HERMANN</b> Hermann Finance AGmVK Austrasse 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com	<b>AKTIENSEGMENT AGMVK</b> Global Equities (Liberierung 6.10.03) t 0.00% EUR 100.00 Silicon Valley Equities t 40.78% USD 67.56
<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 AGMVK</b> HPC Wertzuwachs-Anteile AGmVK w -23.19% CHF 79.66

<b>IFM</b> 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	<b>AKTIENFONDS</b> Aquila International Fund - Corby Swiss Equity w 3.52% CHF 754.90 Aquila International Fund - Global Equity (CHF) w 2.27% CHF 479.43 CATAM European Equity Fund w 3.50% EUR 715.34 CATAM Swiss Equity Fund w 8.71% CHF 537.29 Odyssey Technologie Fund w 30.99% USD 964.40 Principal Equity Fund - Europe w 5.52% EUR 666.52 Principal Equity Fund - Japan Blue Chips w 12.83% JPY 4653 Principal Equity Fund - Japan Small & Mid Caps w 19.90% JPY 4681
<b>LOWEN</b> Löwenfonds AG Pradafant 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com	<b>AKTIENFONDS</b> LLB 50 Leaders Invest t 10.42% CHF 81.10 LLB A & O Invest t 7.90% CHF 71.95 LLB Fit for Life Invest t 9.83% CHF 77.65 LLB High Tech Invest t 15.69% CHF 38.35 LLB Liechtenstein Banken Invest t -1.86% CHF 149.30 LLB Portfolio Invest Aktien Europa t 1.17% EUR 57.08 LLB Portfolio Invest Aktien Japan t 11.15% JPY 8'591 Nordamerika t 12.75% USD 129.12 LLB Portfolio Invest Aktien Schweiz t 4.56% CHF 113.90 LLB Regio Bodensee Invest t 11.24% CHF 78.30
<b>ROSE</b> Internationale Fonds Service AG Schmudgasse 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 -0.87% CHF 30.11 Allied Finance Fund-Growth Tranche A w 4.60% EUR 736.98 Allied Finance Fund-Growth Tranche B w 4.60% EUR 736.98 ICSG Premium World Fund w 13.13% CHF 60.21 Oak Tree Small & Mid Caps Europe Fund v -3.84% EUR 55.88 Oak Tree Value & Growth North America Fund v 2.10% USD 98.92 The Cronos Global Fund w 4.20% EUR 96.67 Value Holdings Capital Partners Fund t 28.92% EUR 1'117.41
<b>LGT</b> LGT Fondservice AG Herrngasse 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 19.51% USD 1'044.37 LGT Equity Fund Continental Europe (EUR) t 19.32% EUR 492.86 LGT Equity Fund Global Sector Trends (USD) t 30.45% USD 982.22 LGT Equity Fund Japan (JPY) t 20.00% JPY 486.00 LGT Equity Fund North America (USD) t 17.26% USD 1'605.57
<b>PROFIT</b> ProfilFundCom AG Herrngasse 21A 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78 www.profilfund.com info@profilfund.com	<b>AKTIENFONDS</b> PFC Japan Asia Equity Fund w 8.54% JPY 278'767
<b>REGENT</b> Regent Fund Management AG Pfingststrasse 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 7.55% EUR 96.75 DUX Trading Fund w 59.90% EUR 68.18
<b>SERICO</b> Serica Fondservice AG Pfingststrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 58 85 www.serica-funds.com funds@serica.com	<b>AKTIENFONDS</b> Seri-Value America Growth w 12.97% USD 69.34 Seri-Value Europe Equity Growth w -0.61% EUR 51.77 Seri-Value Far East Equity Growth w 5.28% JPY 6'026

<b>SWISSFIRST</b> swissfirst (Lie) Anlagegesellschaft 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	<b>AKTIENSEGMENT AGMVK</b> EU Core Values t 1.27% EUR 101.27 US Better Values t 22.00% USD 82.28 US Core Values t 9.19% USD 62.86
<b>THEFUND</b> TheFund AG Herrngasse 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 -1.77% EUR 639.40
<b>TOPGOLD</b> AGmVK Meierhofstrasse 96 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com	<b>SONSTIGE AGMVK</b> Top-Gold AG mVK w -0.53% EUR 99.47
<b>VPBANK</b> VP Bank Fondsleitung AG Schmudgasse 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpf@vpbank.com	<b>AKTIENFONDS</b> VP Bank Aktienfonds Top 50 Global Sustainability - A - t 3.33% EUR 913.53 Global Sustainability - B - t 3.33% EUR 913.53 Europa - A - t 2.32% EUR 392.47 Europa - B - t 2.32% EUR 392.47 USA - A - t 13.26% USD 754.89 USA - B - t 13.26% USD 754.89 Welt - A - t 13.46% USD 887.57 Welt - B - t 13.46% USD 887.57
<b>PROFIT</b> ProfilFundCom AG Herrngasse 21A 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78 www.profilfund.com info@profilfund.com	<b>AKTIENFONDS</b> PFC Japan Asia Equity Fund w 8.54% JPY 278'767
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<b>GLOBAL</b> Global Fund Services AG Stadler 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 06 www.gfs.li info@gfs.li	<b>GELDMARKTFONDS</b> VP Bank Cash & Geldmarktfonds CHF t 0.21% CHF 1'089.70 VP Bank Cash & Geldmarktfonds EUR t 1.13% EUR 1'161.02 VP Bank Cash & Geldmarktfonds USD t 0.46% USD 1'319.18
<b>HERMANN</b> Hermann Finance AGmVK Austrasse 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com	<b>GENEAL</b> Fortuna Investment Ratikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@general.ch
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**Wirtschaftskompetenz nur hier!**

Ausgezeichnet als eine der weltweit besten Fondseiten!

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