

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Aulest 80 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org	AKTIENFONDS Accuro Global Focus Fund w -8.51% EUR 66.65 Accuro Global Top 20 Fund w -3.98% EUR 67.50 GLOBE-valor Fund w -5.99% EUR 95.75
AFM AFM Advanced Fund Management AG Aulestasse 80 9490 Vaduz Tel. +423/231 17 00 Fax +423/231 17 01 www.afm.li info@afm.li	AKTIENFONDS AFM Global First Selection Fund t 11.15% CHF 111.15
CLASSIC Classic Fund Management AG Rätikonstrasse 33 9490 Vaduz Tel. +423/232 37 39 Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch	AKTIENFONDS Classic Global Equity Fund w 48.95% CHF 261.85 Classic Leveraged Equity Fund w 60.27% CHF 250.75
CRYSTAL Crystal Fund Management AG Landst. 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 North America t 18.50% USD 118.50 B & P Vision Global Equity Selection t 9.92% EUR 36.01 B & P Vision OptiMix World t 20.00% EUR 111.92 BFC Masterfund North America w 27.04% USD 96.50 BFC Prime Invest w 5.23% EUR 56.33
DACHFONDS Epikur Fund - Flux w 8.71% EUR 81.39	OBLIGATIONENFONDS B & P Vision Global Bond Selection t 1.89% EUR 105.00 BFC Masterfund High Yield w 8.27% EUR 107.22
FL First Liechtenstein Investment Fonds Verwaltungs-AG Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 86 www.igt.com igt@igt.com	SONSTIGE FONDS The 4-Ex Fund - Devisenfonds w 5.44% CHF 105.44
FIRST ZÜRICH First Zürich (Lie) Anlagegesellschaft AGmVK Egertstrasse 17, PF 229 9490 Vaduz Tel. +423/237 43 43 Fax +423/232 01 43 senal@pignol.li	AKTIENFONDS First Liechtenstein Swiss Fonds t 17.44% CHF 27.95
FORTUNA Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investments@general.ch	SONSTIGE AGMVK FZ Strategies 1.0 t 12.67% CHF 103.99 FZ Strategies Market t -0.12% CHF 99.88
FORTUNA Fortuna Europe Balanced Fund CHF t 4.10% CHF 87.01 Fortuna Europe Balanced Fund EUR t 4.15% EUR 96.40	OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF t 0.10% CHF 523.43
GLOBAL 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 2.88% CHF 97.65 FAM American Equity Fund w 20.06% USD 43.10
HERMANN Hermann Finance AGmVK Austraße 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com	GEMISCHTE FONDS Alpine Global Balanced Fund v 3.64% EUR 98.41 Aran Global Portfolio w 1.01% EUR 69.13
HPC HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Meierhofstrasse 98 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.hpcinvest.com info@hpcinvest.com	SONSTIGE FONDS KIMA Long/Short Equity t -2.08% EUR 97.92 Prime Capital Alternative Strategies Fund of Funds m 4.33% CHF 104.90
IFM IFM Independent Fund Management AG Austraße 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/235 04 51 www.ifmfunds.com ifm@ifm.com	AKTIENFONDS Aquila International Fund - Corby Swiss Equity w 11.77% CHF 815.02
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	AKTIENFONDS LLB 50 Leaders Invest t 18.31% CHF 86.90 LLB A & O Invest t 15.48% CHF 77.00 LLB Fit for Life Invest t 16.55% CHF 82.40 LLB High Tech Invest t 24.74% CHF 41.35 LLB Liechtenstein Banken Invest t 6.95% CHF 162.70 LLB Portfolio Invest Aktien Europa t 7.66% CHF 60.74 LLB Portfolio Invest Aktien Japan t 19.01% JPY 9'198 LLB Portfolio Invest Aktien Nordamerika t 16.27% USD 133.15 LLB Portfolio Invest Aktien Schweiz t 15.07% CHF 125.35 LLB Regio Bodensee Invest t 33.83% CHF 94.20
LÖWEN Löwenfonds AG Pradafant 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com	CONVERTIBLE FONDS LLB TOPportunities Invest t 2.98% EUR 90.26
MSI MSI Invest-Due AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57 Fax +423/399 47 59	GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t 14.84% CHF 101.35 LLB Vorsorge Invest Ertrag (CHF) t 5.75% CHF 99.50 LLB Vorsorge Invest Ertrag (EUR) t 3.20% EUR 102.81 LLB Vorsorge Invest Zuwachs (CHF) t 9.91% CHF 85.60 LLB Vorsorge Invest Zuwachs (EUR) t 5.52% EUR 90.42
PROFIT ProfitFundCom AG Herrngasse 21A 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78 www.profitfund.com info@profitfund.com	OBLIGATIONENFONDS LLB Euro Alternativ Invest w 1.42% CHF 103.50 LLB Global Bond Trend Invest w 0.00% CHF 92.15 LLB Portfolio Invest Obligationen CHF t -0.11% CHF 118.50 LLB Portfolio Invest Obligationen EUR t 2.55% EUR 69.11 LLB Portfolio Invest Obligationen USD t 1.33% USD 143.33
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	AKTIENFONDS Löwen Equity Fund w 19.58% CHF 73.84 Löwen Investment Fund - Growth w 24.52% EUR 38.65
SERICA Serica Fondsleitung AG Pflugstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 56 85 www.serica-fonds.com fonds@serica.com	CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w 2.94% EUR 94.28
SERVA Serva Wertzuwachs-Anteile AG Meierhofstrasse 98 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.servainvest.com info@servainvest.com	OBLIGATIONENFONDS LLB Euro Alternativ Invest w 1.42% CHF 103.50 LLB Global Bond Trend Invest w 0.00% CHF 92.15 LLB Portfolio Invest Obligationen CHF t -0.11% CHF 118.50 LLB Portfolio Invest Obligationen EUR t 2.55% EUR 69.11 LLB Portfolio Invest Obligationen USD t 1.33% USD 143.33

swissfirst 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	AKTIENSEGMENT AGMVK7 US Core Values t 6.65% USD 106.65 US Better Values t 27.42% USD 96.38 US Core Values t 10.98% USD - 63.89
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 Camelion t 3.57% CHF 103.57 Swiss Core Values t 15.85% CHF 69.14 swissFirstChoice t 5.70% CHF 105.70
TF TheFund AG Herrngasse 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 6.93% EUR 671.86
TOP GOLD AGmVK Meierhofstrasse 98 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com	GEMISCHTE FONDS Rhein Investors Global Mix t 4.42% EUR 40.41
VP BANK VP Bank Fondsleitung AG Schmedgass 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 48 www.vpbank.com vp@vpbank.com	SONSTIGE AGMVK Top-Gold AG mVK w 18.78% EUR 118.78
VP BANK VP Bank Best Advice FoF Aktien Asien-Pazifik - A t 23.56% USD 1'170.94 Asien-Pazifik - B t 23.56% USD 1'170.94 Euroland - A t 9.31% EUR 1'031.74 Euroland - B t 9.31% EUR 1'031.74 Grossbritannien - A t 10.21% GBP 1'040.78 Grossbritannien - B t 10.21% GBP 1'040.78 Japan - A t 28.95% JPY 128'952 Japan - B t 28.95% JPY 128'952 Schweiz - A t 10.78% CHF 1'028.89 Schweiz - B t 10.78% CHF 1'028.89 USA - A t 15.49% USD 1'141.29 USA - B t 15.49% USD 1'141.29	AKTIENFONDS VP Bank Aktienfonds Top 50 Global Sustainability - A t 15.19% EUR 1'018.37 Global Sustainability - B t 15.19% EUR 1'018.37 Europa - A t 8.74% EUR 417.07 Europa - B t 8.74% EUR 417.07 USA - A t 18.44% USD 789.44 USA - B t 18.44% USD 789.44 Welt - A t 19.65% USD 935.97 Welt - B t 19.65% USD 935.97 VP Bank Aktienfonds Euroland - A t 10.42% EUR 671.52 Euroland - B t 10.42% EUR 671.52 Japan - A t 16.53% JPY 49'984 Japan - B t 16.53% JPY 49'984 Schweiz - A t 17.88% CHF 703.49 Schweiz - B t 17.88% CHF 703.49 USA - A t 14.60% USD 669.97 USA - B t 14.60% USD 669.97

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IFM IFM Independent Fund Management AG Austraße 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/235 04 51 www.ifmfunds.com ifm@ifm.com	AKTIENFONDS Aquila International Fund - Corby Swiss Equity w 11.77% CHF 815.02
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	AKTIENFONDS LLB 50 Leaders Invest t 18.31% CHF 86.90 LLB A & O Invest t 15.48% CHF 77.00 LLB Fit for Life Invest t 16.55% CHF 82.40 LLB High Tech Invest t 24.74% CHF 41.35 LLB Liechtenstein Banken Invest t 6.95% CHF 162.70 LLB Portfolio Invest Aktien Europa t 7.66% CHF 60.74 LLB Portfolio Invest Aktien Japan t 19.01% JPY 9'198 LLB Portfolio Invest Aktien Nordamerika t 16.27% USD 133.15 LLB Portfolio Invest Aktien Schweiz t 15.07% CHF 125.35 LLB Regio Bodensee Invest t 33.83% CHF 94.20
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SERVA Serva Wertzuwachs-Anteile AG Meierhofstrasse 98 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.servainvest.com info@servainvest.com	OBLIGATIONENFONDS LLB Euro Alternativ Invest w 1.42% CHF 103.50 LLB Global Bond Trend Invest w 0.00% CHF 92.15 LLB Portfolio Invest Obligationen CHF t -0.11% CHF 118.50 LLB Portfolio Invest Obligationen EUR t 2.55% EUR 69.11 LLB Portfolio Invest Obligationen USD t 1.33% USD 143.33

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VP BANK VP Bank Best Advice FoF Aktien Asien-Pazifik - A t 23.56% USD 1'170.94 Asien-Pazifik - B t 23.56% USD 1'170.94 Euroland - A t 9.31% EUR 1'031.74 Euroland - B t 9.31% EUR 1'031.74 Grossbritannien - A t 10.21% GBP 1'040.78 Grossbritannien - B t 10.21% GBP 1'040.78 Japan - A t 28.95% JPY 128'952 Japan - B t 28.95% JPY 128'952 Schweiz - A t 10.78% CHF 1'028.89 Schweiz - B t 10.78% CHF 1'028.89 USA - A t 15.49% USD 1'141.29 USA - B t 15.49% USD 1'141.29	AKTIENFONDS VP Bank Aktienfonds Top 50 Global Sustainability - A t 15.19% EUR 1'018.37 Global Sustainability - B t 15.19% EUR 1'018.37 Europa - A t 8.74% EUR 417.07 Europa - B t 8.74% EUR 417.07 USA - A t 18.44% USD 789.44 USA - B t 18.44% USD 789.44 Welt - A t 19.65% USD 935.97 Welt - B t 19.65% USD 935.97 VP Bank Aktienfonds Euroland - A t 10.42% EUR 671.52 Euroland - B t 10.42% EUR 671.52 Japan - A t 16.53% JPY 49'984 Japan - B t 16.53% JPY 49'984 Schweiz - A t 17.88% CHF 703.49 Schweiz - B t 17.88% CHF 703.49 USA - A t 14.60% USD 669.97 USA - B t 14.60% USD 669.97

Wirtschaftskompetenz nur hier!

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Ausgezeichnet als eine der weltweit besten Fondseiten.