

Netto-Inventarwerte der liechtensteinischen Anlagefonds

**ACCURO GROUP**  
Accuro AM Fondsleitung AG  
Dr. Grass-Strasse 6  
9490 Vaduz  
Tel: +423/233 47 07  
Fax: +423/233 47 08  
www.accuro.org  
info@accuro.org

**AKTIENFONDS**

Accuro Global Focus Fund	t	-4.14%	EUR	63.20
Accuro Global Tactical Fund	w	-2.09%	CHF	97.25
Accuro Global Top 20 Fund	w	-4.48%	EUR	66.25
GLOBE-valor Fund	w	-5.20%	EUR	91.80

**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

**AKTIENFONDS**

AFM Global First Selection Fund	t	4.19%	CHF	116.60
AFM Incoin Selection Fund	t	4.55%	CHF	104.55

**OBIGATIONENFONDS**

AFM Global Bond Selection Fund	t	-0.45%	CHF	99.55
AFM Global Bond Selection Fund	t	0.55%	EUR	100.55

**Classic Fund Management AG**  
Ratikonstrasse 33  
9490 Vaduz  
Tel: +423/232 37 39  
Fax: +423/232 30 50  
www.classicfund.li  
bwm@bwm.ch

**AKTIENFONDS**

Classic Global Equity Fund	w	7.41%	CHF	291.20
Classic Leveraged Equity Fund	w	8.21%	CHF	280.85

**Crystal Fund Management AG**  
Landstr. 8  
9496 Balzers  
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Fax: +423/388 99 90  
www.crystal-fund.li  
cfm@crystal-fund.li

**AKTIENFONDS**

B & P Vision - Q-Selection	t	-0.20%	USD	127.71
North America	t	10.69%	EUR	40.90
B & P Vision Global Equity Selection	t	5.00%	EUR	116.35
B & P Vision OptiMix World	t	-0.33%	USD	100.45
BFC Masterfund North America	w	-6.79%	EUR	53.70

**DACHFONDS**

Epikur Fund - Flux	w	3.33%	EUR	83.46
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**OBIGATIONENFONDS**

B & P Vision Global Bond Selection	t	2.17%	EUR	107.25
BFC Masterfund High Yield	w	0.33%	EUR	107.60

**SONSTIGE AGMK**

Fama Forex Fund - Devisenfonds	w	-4.57%	CHF	94.83
The 4-Ex Fund - Devisenfonds	w	-9.15%	CHF	88.76

**FL**  
First Liechtenstein Investment  
Fonds Verwaltung AG  
Herrngasse 12  
9490 Vaduz  
Tel: +423/235 19 42  
Fax: +423/235 16 66  
www.lgt.com  
lgt.fonds@lgt.com

**AKTIENFONDS**

First Liechtenstein Swiss Fonds	t	4.83%	CHF	30.40
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**First Zurich (Lie)**  
Anlagegesellschaft AGMK  
Egerstrasse 17, PF 229  
9490 Vaduz  
Tel: +423/237 43 43  
Fax: +423/232 01 43  
sonat@prngnet.li

**SONSTIGE AGMK**

FZ Strategies 10	t	2.01%	CHF	107.33
FZ Strategies Market	t	1.20%	CHF	104.79

**Fortuna Investment**  
Rätikonstrasse 13  
9490 Vaduz  
Tel: +423/232 05 92  
Fax: +423/236 15 48  
www.fortunainvest.li  
investments@gnmail.ch

**GEMISCHTE FONDS**

Fortuna Europe Balanced Fund CHF	t	1.36%	CHF	90.63
Fortuna Europe Balanced Fund EUR	t	2.21%	EUR	99.97

**OBIGATIONENFONDS**

Fortuna Short Term Bond Fund CHF	t	-0.09%	CHF	532.53
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**Global Fund Services AG**  
Städle 17  
9490 Vaduz  
Tel: +423/236 94 00  
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www.gfs.li  
info@gfs.li

**AKTIENFONDS**

Columbus Global Trend Fund	w	-4.94%	CHF	83.95
Craton Capital Precious Metal Fund	t	-21.23%	USD	80.73
FAM American Equity Fund	w	-0.73%	USD	43.25

**GEMISCHTE FONDS**

Alpine Global Balanced Fund	v	1.20%	EUR	99.31
Aran Global Portfolio	w	3.87%	EUR	73.57

**SONSTIGE FONDS**

H. Sinfonie Fund	m	-0.35%	CHF	99.65
KIMA Long/Short Equity	t	-5.61%	EUR	87.44
Prime Capital Alternative Strategies Fund of Funds	m	2.27%	CHF	110.30

**Hermann Finance AGMK**  
Austrasse 59  
9490 Vaduz  
Tel: +423/399 33 66  
Fax: +423/399 33 60  
www.hermannfinance.com  
info@hermannfinance.com

**SEGMENT AKTIEN**

Global Equities	t	-5.35%	EUR	94.65
Silicon Valley Equities	t	-13.38%	USD	71.81

**FM Independent Fund Management AG**  
Austrasse 9  
9490 Vaduz  
Tel: +423/235 04 50  
Fax: +423/232 04 51  
www.fmfunds.com  
fm@fmfunds.com

**AKTIENFONDS**

Aquila International Fund - Corby Swiss Equity	w	9.49%	CHF	950.14
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**GEMISCHTE FONDS**

LLB 50 Leaders Stufen Invest III	t	1.84%	CHF	105.45
LLB Vorsorge Invest Ertrag (CHF)	t	1.47%	CHF	102.10
LLB Vorsorge Invest Ertrag (EUR)	t	1.60%	EUR	105.26
LLB Vorsorge Invest Zuwachs (CHF)	t	2.61%	CHF	89.40
LLB Vorsorge Invest Zuwachs (EUR)	t	2.21%	EUR	93.60

**OBIGATIONENFONDS**

LLB Euro Alternativ Invest	w	2.14%	CHF	102.45
LLB Global Bond Trend Invest	w	-0.78%	CHF	88.35
LLB Portfolio Invest Obligations CHF	t	0.51%	CHF	120.45
LLB Portfolio Invest Obligations EUR	t	1.62%	EUR	71.07
LLB Portfolio Invest Obligations USD	t	-0.82%	USD	144.55

**Löwenfonds AG**  
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**AKTIENFONDS**

Löwen Equity Fund	w	3.88%	CHF	75.81
Löwen Investment Fund - Growth	w	7.41%	EUR	40.42

**OBIGATIONENFONDS**

Löwen Bond Fund	w	1.69%	CHF	114.93
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**MSinvest-Due AGMK**  
Landstrasse 330  
Postfach 513  
FL-9495 Triesen  
Tel: +423/399 47 57  
Fax: +423/399 47 59

**GEMISCHTE FONDS**

MSinvest Due Mixed-Portfolio	w	0.77%	EUR	99.13
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**Phoenix Alternative Opportunities AGMK**  
Alte Churstrasse 45  
9496 Balzers  
Tel: +423/390 08 40  
Fax: +423/390 08 41

**SONSTIGE AGMK**

Multi Style Absolut Return	14t	-3.42%	EUR	8'428.25
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**ProfitFundCom AG**  
Herrngasse 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	19.30%	JPY	353'678
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**SONSTIGE FONDS**

PFC Global Macro Fund	w	-0.25%	USD	1'048.91
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**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**

DUX Equity Fund	w	7.10%	EUR	106.91
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**OBIGATIONENFONDS**

DUX Trading Fund	w	0.79%	EUR	79.22
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**Serica Fondsleitung AG**  
Pflugstrasse 16  
9490 Vaduz  
Tel: +423/238 54 99  
Fax: +423/238 56 85  
www.seri-value.li  
fonds@serica.com

**AKTIENFONDS**

Seri-Value America Growth	w	-2.54%	USD	73.63
Seri-Value Europe Equity Growth	w	1.38%	EUR	57.97
Seri-Value Far East Equity Growth	w	10.43%	JPY	7'128

**DACHFONDS**

Seri-Value Alternative & Equity Fund-of-Funds	w	2.81%	CHF	106.80
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**GEMISCHTE FONDS**

Seri-Value Global Portfolio	w	1.18%	CHF	103.03
Seri-Value Income	w	1.45%	CHF	107.64

**swissfirst (Lie) Anlagegesellschaft AGMK**  
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

**SEGMENT AKTIEN**

EU Core Values	t	-3.77%	EUR	107.33
US Better Values	t	1.53%	EUR	103.54

**swissfirst (Lie) Opportunities AGMK**  
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swissfirst@swissfirst.li

**AKTIENFONDS**

Greater Asia Opportunities	14t	7.08%	USD	1'270.57
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**SEGMENT AKTIEN**

Matrix	14t	-0.36%	USD	996.36
Swiss Core Values	t	6.26%	CHF	74.84
swissFirstChoice	t	-3.47%	CHF	98.69

**SONSTIGE AGMK**

Cameleon	14t	14.40%	USD	819.81
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**LLB Fondsleitung AG**  
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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	2.39%	CHF	91.40
LLB A & O Invest	t	4.00%	CHF	83.40
LLB Fit for Life Invest	t	5.67%	CHF	90.55
LLB High Tech Invest	t	-0.41%	CHF	41.05
LLB Liechtenstein Banken Invest	t	-0.23%	CHF	183.50

**TheFund AG**  
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www.thefund.li  
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**AKTIENFONDS**

TF Growth Global Equity Fund	w	4.97%	EUR	715.63
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**GEMISCHTE FONDS**

Rhein Investors Global Mix	t	3.84%	EUR	42.49
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**TOP-GOLD**  
AGMK  
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9495 Triesen  
Tel: +423/392 49 17  
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**SONSTIGE AGMK**

Top-Gold AGMK	w	-17.92%	EUR	97.03
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**VP Bank Fondsleitung AG**  
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www.vpbank.com  
vpl@vpbank.com

**AKTIENFONDS**

VP Bank Aktienfonds Top 50	t	0.33%	EUR	1'028.85
Global Sustainability -A-	t	0.33%	EUR	1'028.85
Global Sustainability -B-	t	5.53%	EUR	463.40
Europa -A-	t	5.53%	EUR	463.40
USA -A-	t	-1.63%	USD	821.26
USA -B-	t	-1.63%	USD	821.26
Welt -A-	t	0.55%	USD	1'040.31
Welt -B-	t	0.55%	USD	1'040.31

**VP Bank Aktienfonds**

Euroland -A-	t	0.65%	EUR	710.33
Euroland -B-	t	0.65%	EUR	710.33
Japan -A-	t	8.52%	JPY	53'626
Japan -B-	t	8.52%	JPY	53'626
Schweiz -A-	t	6.63%	CHF	784.62
Schweiz -B-	t	6.63%	CHF	784.62
USA -A-	t	-0.57%	USD	714.52
USA -B-	t	-0.57%	USD	714.52

**DACHFONDS**

VP Bank Best Advice FoF Aktien	t	-0.34%	USD	1'332.95
Asien-Pazifik -A-	t	-0.34%	USD	1'332.95
Asien-Pazifik -B-	t	4.23%	EUR	1'105.67
Euroland -A-	t	4.23%	EUR	1'105.67
Euroland -B-	t	1.96%	GBP	1'098.13
Grossbritannien -A-	t	1.96%	GBP	1'098.13
Grossbritannien -B-	t	12.59%	JPY	146'266
Japan -A-	t	12.59%	JPY	146'266
Japan -B-	t	7.58%	CHF	1'155.31
Schweiz -A-	t	7.58%	CHF	1'155.31
Schweiz -B-	t	0.29%	USD	1'225.79
USA -A-	t	0.29%	USD	1'225.79
USA -B-	t	0.29%	USD	1'225.79

**GELDMARKTFONDS**

VP Bank Cash & Geldmarktfonds CHF	t	0.05%	CHF	1'091.29
VP Bank Cash & Geldmarktfonds EUR	t	0.47%	EUR	1'174.95
VP Bank Cash & Geldmarktfonds USD	t	0.12%	USD	1'323.54

**GEMISCHTE FONDS**

VP Bank Alternative Equity	t	0.00%	USD	1'000.00
VP Bank Alternative Fixed Income	t	0.00%	USD	1'000.00
VP Bank Anlagezielefonds für Stiftungen (CHF)	t	1.03%	CHF	1'011.76
VP Bank Anlagezielefonds für Stiftungen (EUR)	t	1.65%	EUR	1'079.50
VP Bank Privat Portfolio Liberal (CHF) A	t	2.25%	CHF	1'310.06
VP Bank Privat Portfolio Liberal (CHF) B	t	2.25%	CHF	1'310.06
VP Bank Privat Portfolio Liberal (EUR) A	t	2.79%	EUR	747.61
VP Bank Privat Portfolio Liberal (EUR) B	t	2.79%	EUR	747.61
VP Bank Privat Portfolio Liberal (USD) A	t	-0.14%	USD	1'108.53
VP Bank Privat Portfolio Liberal (USD) B	t	-0.14%	USD	1'108.53
VP Bank Privat Portfolio Kapitalmarkt (CHF) A	t	0.00%	CHF	1'000.02
VP Bank Privat Portfolio Kapitalmarkt (CHF) B	t	0.00%	CHF	1'000.02
VP Bank Privat Portfolio Kapitalmarkt (EUR) A	t	0.03%	EUR	1'000.25
VP Bank Privat Portfolio Kapitalmarkt (EUR) B	t	0.03%	EUR	1'000.25
VP Bank Privat Portfolio Kapitalmarkt (USD) A	t	0.01%	USD	1'000.08
VP Bank Privat Portfolio Kapitalmarkt (USD) B	t	0.01%	USD	1'000.08
VP Bank Privat Portfolio Wachstum (CHF) A	t	0.00%	CHF	1'000.02
VP Bank Privat Portfolio Wachstum (CHF) B	t	0.00%	CHF	1'000.02
VP Bank Privat Portfolio Wachstum (EUR) A	t	0.03%	EUR	1'000.25
VP Bank Privat Portfolio Wachstum (EUR) B	t	0.03%	EUR	1'000.25
VP Bank Privat Portfolio Wachstum (USD) A	t	0.01%	USD	1'000.08
VP Bank Privat Portfolio Wachstum (USD) B	t	0.01%	USD	1'000.08