

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Tel. +423/233 47 07
Aulestr. 80 Fax +423/233 47 08
9490 Vaduz
www.accuro.org
info@accuro.org

AKTIENFONDS
Accuro Global Focus Fund t -8.99% EUR 66.30
Accuro Global Tactical Fund w 0.20% CHF -100.20
Accuro Global Top 20 Fund w -4.20% EUR 67.35
GLOBE-valor Fund w -6.33% EUR 95.40

AFM Advanced Fund Management AG Tel. +423/231 17 00
Aulestrasse 80 Fax +423/231 17 01
9490 Vaduz
www.afm.li
info@afm.li

AKTIENFONDS
AFM Global First Selection Fund t 13.00% CHF 113.00
Classic Fund Management AG Tel. +423/232 37 39
Rätkonstrasse 33 Fax +423/232 30 50
9490 Vaduz
www.classicfund.li
bwm@bwm.ch

AKTIENFONDS
Classic Global Equity Fund w 57.34% CHF 276.60
Classic Leveraged Equity Fund w 68.33% CHF 263.35
Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 Fax +423/388 99 90
9498 Balzers
www.crystal-fund.li
cfm@crystal-fund.li

AKTIENFONDS
B & P Vision - Q-Selection t 23.65% USD 123.65
North America t 14.16% EUR 37.40
B & P Vision Global Equity Selection t 21.95% EUR 113.74
B & P Vision OptiMix World t 21.95% EUR 113.74
BFC Masterfund North America w 28.09% USD 97.30
BFC Prime Invest. w 7.42% EUR 57.50

DACHFONDS
Epikur Fund - Flux w 9.12% EUR 81.70
OBLIGATIONENFONDS
B & P Vision Global Bond Selection t 2.47% EUR 105.60
BFC Masterfund High Yield w 8.88% EUR 107.82

SONSTIGE FONDS
Fame Forex Fund - Devisenfonds w 0.00% CHF 100.00
The 4-Ex Fund - Devisenfonds w -2.21% CHF 97.79
First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrengasse 12 Fax +423/235 16 66
9490 Vaduz
www.lgt.com
lgtfunds@lgt.com

AKTIENFONDS
First Liechtenstein Swiss Fonds t 17.44% CHF 27.95
First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egortstrasse 17, PF 229 Fax +423/232 01 43
9490 Vaduz
sehat@pingnet.li

SONSTIGE AGMVK
FZ Strategies 1.0 t 13.97% CHF 105.19
FZ Strategies Market t 4.61% CHF 104.61
Fortuna Investment Rätikonstrasse 13 Tel. +423/232 05 92
9490 Vaduz Fax +423/236 15 48
www.fortunainvest.li
Investment@general.ch

GEMISCHTE FONDS
Fortuna Europe Balanced Fund CHF t 5.36% CHF 88.06
Fortuna Europe Balanced Fund EUR t 3.48% EUR 95.78
OBLIGATIONENFONDS
Fortuna Short Term Bond Fund CHF t 1.21% CHF -529.24
Global Fund Services AG Tel. +423/236 94 00
Stadte 17 Fax +423/236 94 06
9490 Vaduz
www.gfs.li
info@gfs.li

AKTIENFONDS
Columbus Global Trend Fund w -4.92% CHF 90.25
FAM American Equity Fund w 18.86% USD 42.67
GEMISCHTE FONDS
Alpine Global Balanced Fund v -3.31% EUR 98.09
Aran Global Portfolio w 1.71% EUR 69.61

SONSTIGE FONDS
KIMA Long/Short Equity Prime Capital Alternative Strategies Fund of Funds m 5.22% CHF 105.80
Hermann Finance AGmVK Tel. +423/399 33 68
Austasse 59 Fax +423/399 33 60
9490 Vaduz
www.hermannfinance.com
info@hermannfinance.com

SEGMENT AKTIEN
Global Equities t 0.00% EUR 100.00
Silicon Valley Equities t 77.06% USD 84.97
HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital, Mehrhofstrasse 96, 9495 Triesen Tel. +423/392 49 17
Fax +423/392 49 21
www.hpcinvest.com
info@hpcinvest.com

SONSTIGE AGMVK
HPC Wertzuwachs-Anteile AGmVK w -25.23% CHF 77.54
IFM Independent Fund Management AG Tel. +423/235 04 50
Austasse 9 Fax +423/232 04 51
9490 Vaduz
www.ifmfunds.com
ifm@ifm.com

AKTIENFONDS
Aquila International Fund - Corby Swiss Equity w 14.31% CHF 833.57
Aquila International Fund - Global Equity (CHF) w 8.80% CHF 510.08
CATAM European Equity Fund w 11.54% EUR 770.91
CATAM Swiss Equity Fund w 28.69% CHF 638.04
ICN Quant Fund - Emerging Markets Equity (USD) w 2.88% USD 107.88
ICN Quant Fund - North America Equity (USD) w 7.29% USD -107.29
ICN Quant Fund - Universe Equity (EUR) w 7.71% EUR 107.71
Odyssey Technology Fund w 53.63% USD 1'131.09
Principal Equity Fund - Europe w 16.23% EUR 734.16
Principal Equity Fund - Japan Blue Chips w 13.92% JPY 4'698
Principal Equity Fund - Japan Small & Mid Caps w 41.62% JPY -5'529

CONVERTIBLE FONDS
Global Convertible Bond Fund w 9.56% EUR 1'004.99
Principal Asia Convertible Bond Fund w 5.30% CHF 1'411.31
DACHFONDS
Allernatrend Fund v 12.17% USD 1'076.04
FOF Infotech Selection w 18.34% EUR 600.30
FOF Life Science Selection w 11.84% EUR 670.25

GEMISCHTE FONDS
CATAM Global Strategies Fund v 12.46% CHF 901.32
Cumbria Global Fund w 7.47% USD 1'081.82
Dynatrend Fund w 0.22% CHF 681.77
Hermank Opportunitas Fund w -1.09% CHF 989.13
Talentum Fund - Portfolio (EUR) w 4.38% EUR 893.16
Talentum Fund - Portfolio (USD) w 3.33% USD 952.05

OBLIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) w 3.83% CHF 1'088.31
SONSTIGE FONDS
CATAM Alternative Investment Fund m 0.19% CHF 1'001.85
CATAM Alternative Investment Fund v 6.01% CHF 1'250.61
CATAM Japan Advantage w 50.84% CHF 673.73
CATAM Rising Sun w 48.54% CHF 1'032.65
GFA International Fund - Equity Growth (EUR) v 28.86% EUR 77.16
GFA International Fund - Opportunity (EUR) v -5.09% EUR 56.64
RHG Dynamic Fund w -6.07% CHF 88.06
Spider Fund w -22.72% CHF 772.82

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Schmedgass 6 Fax +423/235 76 84
9490 Vaduz
www.vpbank.com
fos@vpbank.com

AKTIENFONDS
Admiral Global Equity Fund w 8.34% CHF 31.69
Ariad Finance Fund - Growth Tranche A w 14.44% EUR 785.00
Ariad Finance Fund - Growth Tranche B w 14.44% EUR 785.00
ICSG Premium World Fund w 26.88% CHF 66.08
Oak Tree Small & Mid Caps Europe Fund 14t 17.04% EUR 68.22
Oak Tree Value & Growth North America Fund 14t 7.80% USD 103.05
RVT Magic Wachstum Fund w 1.75% CHF 101.75
The Cronos Global Fund w 22.17% EUR 111.88
Value Holdings Capital Partners Fund t 44.07% EUR 1'256.43

GEMISCHTE FONDS
FPM Portfolio Defensiv+ w 1.89% CHF 101.89
OBLIGATIONENFONDS
RVT Smile-Ertrag Fund w 0.18% CHF 100.18
LGT Funds AG Anlagegesellschaft mVK Tel. +423/235 19 42
Herrengasse 12 Fax +423/235 16 66
9490 Vaduz
www.lgt.com
lgtfunds@lgt.com

LGT Fondsteltung AG
GEMISCHTE FONDS
LGT Strategy 3 Years (CHF) t 5.26% CHF 1'019.30
LGT Strategy 3 Years (EUR) t 5.58% EUR 1'086.69
LGT Strategy 4 Years (CHF) t 11.13% CHF 913.75
LGT Strategy 4 Years (EUR) t 10.53% EUR 977.24

OBLIGATIONENFONDS
LGT Strategy 1 Year (CHF) t 0.22% CHF 1'093.70
LGT Strategy 1 Year (EUR) t 2.31% EUR 1'187.10
LGT Strategy 2 Years (CHF) t 2.23% CHF 1'125.30
LGT Strategy 2 Years (EUR) t 1.80% EUR 1'218.24

SEGMENT AKTIEN
LGT Equity Fund Asia/Pacific ex Japan (USD) t 40.35% USD 1'226.46
LGT Equity Fund Continental Europe (EUR) t 30.49% EUR 539.00
LGT Equity Fund Global Sector Trends (USD) t 42.59% USD 1'073.59
LGT Equity Fund Japan (JPY) t 22.96% JPY 498
LGT Equity Fund North America (USD) t 23.83% USD 1'695.57

SEGMENT GELDMARKT
LGT Money Market Fund (CHF) t 0.01% CHF 1'084.75
LGT Money Market Fund (EUR) t 1.31% EUR 606.29
LGT Money Market Fund (USD) t 0.62% USD 1'234.76

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Stadte 17 Fax +423/236 81 46
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www.llb-funds.li
info@llb-funds.li

AKTIENFONDS
LLB 50 Leaders Invest t 21.24% CHF 69.05
LLB A & O Invest t 17.43% CHF 78.30
LLB Fit for Life Invest t 18.60% CHF 83.85
LLB High Tech Invest t 26.09% CHF 41.80
LLB Liechtenstein Banken Invest t 15.30% CHF 175.40
LLB Portfolio Invest Aktien Europa t 10.01% EUR 62.07
LLB Portfolio Invest Aktien Japan t 16.43% JPY 8'999
Nordamerika t 18.05% USD 135.19
LLB Portfolio Invest Aktien Schweiz t 14.98% CHF 125.25
LLB Regio Bodensee Invest t 50.94% CHF 106.25

CONVERTIBLE FONDS
LLB TOPportunities Invest t 5.83% EUR 92.76
GEMISCHTE FONDS
LLB 50 Leaders Stufen Invest III t 17.51% CHF 103.70
LLB Vorsorge Invest Ertrag (CHF) t 6.12% CHF 99.85
LLB Vorsorge Invest Ertrag (EUR) t 3.20% EUR 102.81
LLB Vorsorge Invest Zuwachs (CHF) t 10.23% CHF 85.85
LLB Vorsorge Invest Zuwachs (EUR) t 5.19% EUR 90.14

OBLIGATIONENFONDS
LLB Euro Alternativ Invest w 2.94% CHF 105.05
LLB Global Bond Trend Invest w 2.17% CHF 84.15
LLB Portfolio Invest Obligationen CHF t 0.27% CHF 118.95
LLB Portfolio Invest Obligationen EUR t 2.58% EUR 69.13
LLB Portfolio Invest Obligationen USD t -1.69% USD 143.84

AKTIENFONDS
Löwen Equity Fund w 21.98% CHF 75.32
Löwen Investment Fund - Growth w 23.78% EUR 38.42
CONVERTIBLE FONDS
Löwen Investment Fund - Convertibles w 2.27% EUR 93.67
OBLIGATIONENFONDS
Löwen Bond Fund w 11.81% CHF 115.91
MISinvest-Due AGmVK Tel. +423/255 00 90
Pradantstr. 21 Fax +423/255 00 91
9490 Vaduz
www.loewenfonds.com
info@loewenfonds.com

AKTIENFONDS
Löwen Investment Fund - Growth w 23.78% EUR 38.42
CONVERTIBLE FONDS
Löwen Investment Fund - Convertibles w 2.27% EUR 93.67
OBLIGATIONENFONDS
Löwen Bond Fund w 11.81% CHF 115.91
MISinvest-Due AGmVK Tel. +423/399 47 57
Landstrasse 330 Fax +423/399 47 59
Postfach 513
FL-9495 Triesen

SEGMENT AKTIEN
MISinvest Due Mixed-Portfolio w -0.88% EUR 99.32
Phoenix Alternative Opportunities AGmVK Tel. +423/390 06 40
Alo Churerstrasse 45 Fax +423/390 06 41
9498 Balzers

SONSTIGE AGMVK
Multi Style Absolut Return 14t -9.40% EUR 9'060.27
PfofiFundCom AG Tel. +423/235 07 77
Herrengasse 21A Fax +423/235 07 78
9490 Vaduz
www.pfofiund.com
info@pfofiund.com

AKTIENFONDS
PFC Japan Asia Equity Fund w 16.61% JPY 299'505
SONSTIGE FONDS
PFC Global Macro Fund w 31.23% USD 1'004.22
Regent Fund Management AG Tel. +423/237 46 23
Pflugstrasse 28 Fax +423/237 46 21
POB 1143
9490 Vaduz
www.regent.li
pk@regent.li

AKTIENFONDS
DUX Equity Fund w 16.54% EUR 104.84
DUX Trading Fund w 73.99% EUR 74.19
Serica Fondsteltung AG Tel. +423/230 54 99
Pflugstrasse 16 Fax +423/236 56 85
9490 Vaduz
www.serica-value.li
funds@serica.com

AKTIENFONDS
Serri-Value America Growth w 16.93% USD 71.77
Serri-Value Europe Equity Growth w 6.45% EUR 55.45
Serri-Value Far East Equity Growth w 9.16% JPY 6'248
DACHFONDS
Serri-Value Alternative & Equity Fund-of-Funds w 7.33% CHF 104.50
GEMISCHTE FONDS
Serri-Value Global Portfolio w 10.05% CHF 102.26
Serri-Value Income w 6.14% CHF 106.22

AKTIENFONDS
VP Bank Aktienfonds Top 50
Global Sustainability -A- t 18.37% EUR 1'046.50
Global Sustainability -B- t 18.37% EUR 1'046.50
Europa -A- t 11.54% EUR 427.82
Europa -B- t 11.54% EUR 427.82
USA -A- t 20.02% USD 799.97
USA -B- t 20.02% USD 799.97
Welt -A- t 23.69% USD 967.58
Welt -B- t 23.69% USD 967.58

VP Bank Aktienfonds
Euroland -A- t 11.97% EUR 690.98
Euroland -B- t 11.97% EUR 690.98
Japan -A- t 13.31% JPY 48'602
Japan -B- t 13.31% JPY 48'602
Schweiz -A- t 19.30% CHF 711.99
Schweiz -B- t 19.30% CHF 711.99
USA -A- t 16.30% USD 679.90
USA -B- t 16.30% USD 679.90

DACHFONDS
VP Bank Best Advice FoF Aktien
Asien-Pazifik -A- t 34.48% USD 1'274.43
Asien-Pazifik -B- t 34.48% USD 1'274.43
Euroland -A- t 10.97% EUR 1'047.46
Euroland -B- t 10.97% EUR 1'047.46
Grossbritannien -A- t 11.87% GBP 1'056.51
Grossbritannien -B- t 11.87% GBP 1'056.51
Japan -A- t 30.15% JPY 130'146
Japan -B- t 30.15% JPY 130'146
Schweiz -A- t 13.40% CHF 1'053.19
Schweiz -B- t 13.40% CHF 1'053.19
USA -A- t 19.02% USD 1'176.17
USA -B- t 19.02% USD 1'176.17

GELDMARKTFONDS
VP Bank Cash & Geldmarktfonds CHF t 0.28% CHF 1'050.47
VP Bank Cash & Geldmarktfonds EUR t 1.67% EUR 1'167.18
VP Bank Cash & Geldmarktfonds USD t 0.61% USD 1'321.18
VP Bank Anlagezielefonds fuer Stiftungen (CHF) t 3.74% CHF 993.64
VP Bank Anlagezielefonds fuer Stiftungen (EUR) t 3.06% EUR 1'047.42
VP Bank Privat Portfolio Liberal (CHF) A t 7.98% CHF 1'277.09
VP Bank Privat Portfolio Liberal (CHF) B t 7.98% CHF 1'277.09
VP Bank Privat Portfolio Liberal (EUR) A t 4.83% EUR 721.40
VP Bank Privat Portfolio Liberal (EUR) B t 4.83% EUR 721.40
VP Bank Privat Portfolio Liberal (USD) A t 6.14% USD 1'067.19
VP Bank Privat Portfolio Liberal (USD) B t 6.14% USD 1'067.19

OBLIGATIONENFONDS
VP Bank Obligationenfonds CHF -A- t 0.23% CHF 1'097.94
VP Bank Obligationenfonds CHF -B- t 0.23% CHF 1'097.94
VP Bank Obligationenfonds EUR -A- t 2.55% EUR 1'206.27
VP Bank Obligationenfonds EUR -B- t 2.55% EUR 1'206.27
VP Bank Obligationenfonds USD -A- t 1.90% USD 1'360.30
VP Bank Obligationenfonds USD -B- t 1.90% USD 1'360.30

Legende:
1.) Fondsname bzw. Segmentname
2.) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (w/m)=w/m
3.) Performance seit 1.1.2003 bzw. seit Emission
4.) Referenzwährung
5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

VP Bank Aktienfonds
Euroland -A- t 11.97% EUR 690.98
Euroland -B- t 11.97% EUR 690.98
Japan -A- t 13.31% JPY 48'602
Japan -B- t 13.31% JPY 48'602
Schweiz -A- t 19.30% CHF 711.99
Schweiz -B- t 19.30% CHF 711.99
USA -A- t 16.30% USD 679.90
USA -B- t 16.30% USD 679.90

DACHFONDS
VP Bank Best Advice FoF Aktien
Asien-Pazifik -A- t 34.48% USD 1'274.43
Asien-Pazifik -B- t 34.48% USD 1'274.43
Euroland -A- t 10.97% EUR 1'047.46
Euroland -B- t 10.97% EUR 1'047.46
Grossbritannien -A- t 11.87% GBP 1'056.51
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Japan -A- t 30.15% JPY 130'146
Japan -B- t 30.15% JPY 130'146
Schweiz -A- t 13.40% CHF 1'053.19
Schweiz -B- t 13.40% CHF 1'053.19
USA -A- t 19.02% USD 1'176.17
USA -B- t 19.02% USD 1'176.17

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VP Bank Privat Portfolio Liberal (CHF) B t 7.98% CHF 1'277.09
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VP Bank Privat Portfolio Liberal (EUR) B t 4.83% EUR 721.40
VP Bank Privat Portfolio Liberal (USD) A t 6.14% USD 1'067.19
VP Bank Privat Portfolio Liberal (USD) B t 6.14% USD 1'067.19

OBLIGATIONENFONDS
VP Bank Obligationenfonds CHF -A- t 0.23% CHF 1'097.94
VP Bank Obligationenfonds CHF -B- t 0.23% CHF 1'097.94
VP Bank Obligationenfonds EUR -A- t 2.55% EUR 1'206.27
VP Bank Obligationenfonds EUR -B- t 2.55% EUR 1'206.27
VP Bank Obligationenfonds USD -A- t 1.90% USD 1'360.30
VP Bank Obligationenfonds USD -B- t 1.90% USD 1'360.30



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