

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCUR Accuro AM Fondsleitung AG Aulestr. 80 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org	
AKTIENFONDS Accuro Global Focus Fund t -1.49% CHF 64.95 Accuro Global Tactical Fund w -0.23% CHF 99.10 Accuro Global Top 20 Fund w -1.31% EUR 68.45 GLOBE-valor Fund w -1.54% EUR 95.35	
AFM Advanced Fund Management AG Aulestrasse 80 9490 Vaduz Fax +423/231 17 01 www.afm.li info@afm.li	
AKTIENFONDS AFM Global First Selection Fund t 4.28% CHF 116.70 AFM Inco Selection Fund t 3.50% CHF 103.50	
AKTIENFONDS AFM Global Bond Selection Fund t 0.00% CHF 100.00 AFM Global Bond Selection Fund t 0.00% EUR 100.00	
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 7.81% CHF 292.30 Classic Leveraged Equity Fund w 8.15% CHF 280.70	
Crystal Fund Management AG Landstr. 8 9496 Balzers Tel. +423/388 99 99 Fax +423/388 99 90 www.crystal-fund.li dcm@crystal-fund.li	
AKTIENFONDS B & P Vision - Q-Selection North America t 0.23% USD 128.27 B & P Vision Global Equity Selection t 5.12% EUR 38.84 B & P Vision OptiMix World t 0.89% EUR 111.80 BFC Masterfund North America w 4.82% USD 105.64 BFC Prime Invest w -1.16% EUR 56.94	
DACHFONDS Epikur Fund - Flux w 3.36% EUR 83.48	
OBLIGATIONENFONDS B & P Vision Global Bond Selection t 0.69% EUR 105.69 BFC Masterfund High Yield w 1.79% EUR 109.17	
SONSTIGE FONDS Fame Forex Fund - Devisenfonds w -0.45% CHF 98.92 The 4-Ex Fund - Devisenfonds w -1.05% CHF 96.67	
FL First Liechtenstein Investment Fonds Verwaltungen-AG Herrengasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgtfunds@lgt.com	
AKTIENFONDS First Liechtenstein Swiss Fonds t 3.10% CHF 29.90	
First Zurich (Lie) Anlagengesellschaft AGmVK Egerstrasse 17, PF 229 9490 Vaduz Tel. +423/237 43 43 Fax +423/232 01 43 senat@pngnet.li	
SONSTIGE AGMVK FZ Strategies 1.0 t 0.58% CHF 105.83 FZ Strategies Market t 2.66% CHF 106.30	
Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li invest@fortuna.ch	
GEMISCHTE FONDS Fortuna Europa Balanced Fund CHF t 1.39% CHF 90.65 Fortuna Europa Balanced Fund EUR t 1.07% EUR 98.86	
OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF t 0.38% CHF 535.02	
Global Fund Services AG Stadte 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 3.22% CHF 91.15 Craton Capital Precious Metal Fund w -7.22% USD 95.09 FAM American Equity Fund w 1.63% USD 44.28	
GEMISCHTE FONDS Alpine Global Balanced Fund v 0.93% EUR 99.04 Aran Global Portfolio w 10.83% EUR 78.18	
SONSTIGE FONDS KIMA Long/Short Equity t 0.67% EUR 93.26 Prime Capital Alternative Strategies Fund of Funds m 0.00% CHF 107.85	
Hermann Finance AGmVK Austraße 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60 www.hermannfinance.com info@hormannfinance.com	
SEGMENT AKTIEN Silicon Valley Equities t -0.68% USD 82.34	

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	
AKTIENFONDS Aquila International Fund - Corby Swiss Equity w 5.28% CHF 913.62 Aquila International Fund - Global Equity (CHF) w 4.11% CHF 540.81 CATAM European Equity Fund w 2.98% EUR 804.87 CATAM Swiss Equity Fund w 7.15% CHF 709.43 ICN Quant Fund - Emerging Markets Equity (USD) w 0.74% USD 119.40 ICN Quant Fund - North America Equity (USD) w 0.51% USD 108.21 ICN Quant Fund - Universe Equity (EUR) w 2.46% EUR 110.07 Odyssey Technology Fund w 6.48% USD 1'205.74 Principal Equity Fund - Europe w 2.53% EUR 796.93 Principal Equity Fund - Japan Blue Chips w -3.43% JPY 4'504 Principal Equity Fund - Japan Small & Mid Caps w -1.27% JPY 5'433	
CONVERTIBLE FONDS Global Convertible Bond Fund w 1.94% EUR 1'025.87 Principal Asia Convertible Bond Fund w -0.12% CHF 1'394.98	
DACHFONDS Alternatrend Fund v 0.00% USD 1'150.57 FOF Infotech Selection w 4.67% EUR 589.94 FOF Life Science Selection w 6.15% EUR 696.26	
GEMISCHTE FONDS CATAM Global Strategies Fund v 0.00% CHF 916.35 Cumbria Global Fund w 1.96% USD 1'137.36 Dymatrend Fund w 3.16% CHF 684.12 Hermetik Opportunities Fund w -0.43% CHF 983.15 Talantion Fund - Portfolio (EUR) w 1.10% EUR 921.87 Talantion Fund - Portfolio (USD) w 1.22% USD 991.15	
OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF) w 1.32% CHF 1'086.54	
SONSTIGE FONDS CATAM Alternative Investment Fund m 0.00% CHF 1'008.79 CATAM Alternative Investment Fund v 0.00% USD 1'286.45 CATAM Japan Advantage v 4.67% CHF 678.84 CATAM Rising Sun w 2.78% CHF 1'009.34 GFA International Fund - Equity Growth (EUR) v 4.33% EUR 82.13 GFA International Fund - Opportunity (EUR) v 5.11% EUR 60.11 RHG Dynamic Fund w 0.35% CHF 86.29 Spider Fund w -5.51% CHF 695.42	
Internationale Fonds Service AG Schmedgass 6 9490 Vaduz Tel. +423/235 63 79 Fax +423/235 76 84 www.vpbank.com ifos@vpbank.com	
AKTIENFONDS Admiral Global Equity Fund w -0.35% CHF 31.37 Allied Finance Fund - Growth Tranche A w 3.66% EUR 804.47 Allied Finance Fund - Growth Tranche B w 3.66% EUR 804.47 ICSG Premium World Fund w 3.47% CHF 69.81 Oak Tree Small & Mid Caps Europe Fund 14t 6.85% EUR 74.28 Oak Tree Value & Growth North America Fund 14t 1.74% USD 108.30 RVT Magic Wachstum Fund w 4.96% CHF 105.14 The Cronos Global Fund w 0.99% EUR 109.44 Value Holdings Capital Partners Fund t 4.44% EUR 1'311.96	
GEMISCHTE FONDS FPM Portfolio Defensiv+ w 1.49% CHF 103.53	
OBLIGATIONENFONDS RVT Smile Ertrag Fund w 0.72% CHF 100.70	
LGT Fonds Herrengasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgt.fonds@lgt.com	
LGT-Fondsleitung AG	
GEMISCHTE FONDS LGT Strategy 3 Years (CHF) t 0.99% CHF 1'036.90 LGT Strategy 3 Years (EUR) t 1.16% EUR 1'107.76 LGT Strategy 4 Years (CHF) t 1.83% CHF 945.05 LGT Strategy 4 Years (EUR) t 1.54% EUR 1'008.28	
OBLIGATIONENFONDS LGT Strategy 1 Year (CHF) t 0.10% CHF 1'095.60 LGT Strategy 1 Year (EUR) t 0.20% EUR 1'194.99 LGT Strategy 2 Years (CHF) t 0.35% CHF 1'124.10 LGT Strategy 2 Years (EUR) t 0.33% EUR 1'225.65	
LGT Fonds AG Anlagengesellschaft mVK	
SEGMENT AKTIEN LGT Equity Fund Asia/Pacific ex Japan (USD) t 3.45% USD 1'312.11 LGT Equity Fund Continental Europe (EUR) t 3.09% EUR 571.32 LGT Equity Fund Global Sector Trends (USD) t 2.76% USD 1'200.85 LGT Equity Fund Japan (JPY) t -2.53% JPY 500.00 LGT Equity Fund North America (USD) t 1.33% USD 1'811.15	
SEGMENT GELDMARKT LGT Money Market Fund (CHF) t 0.00% CHF 1'085.40 LGT Money Market Fund (EUR) t 0.18% EUR 609.33 LGT Money Market Fund (USD) t 0.06% USD 1'237.60	

LLB Fondsleitung AG Stadte 17 9490 Vaduz Tel. +423/236 81 40 Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li	
SEGMENT OBLIGATIONEN LGT Bond Fund (CHF) t 0.74% CHF 1'282.70 LGT Bond Fund (EUR) t 0.58% EUR 741.18 LGT Bond Fund (USD) t 1.04% USD 1'653.11 LGT Bond Fund Global (EUR) t 1.30% EUR 974.52	
AKTIENFONDS LLB 50 Leaders Invest t 2.78% CHF 91.75 LLB A & O Invest t 2.88% CHF 82.50 LLB Fit for Life Invest t 3.05% CHF 88.30 LLB High Tech Invest t 3.23% CHF 42.55 LLB Liechtenstein Banken Invest t 4.71% CHF 192.60 LLB Portfolio Invest Aktien Europa t 2.48% EUR 64.41 LLB Portfolio Invest Aktien Japan t -2.81% JPY 8'917 LLB Portfolio Invest Aktien Nordamerika t 1.89% USD 147.48 LLB Portfolio Invest Aktien Schweiz t 5.26% CHF 136.75 LLB Regio Bodensee Invest t 8.81% CHF 117.50	
CONVERTIBLE FONDS LLB TOPopportunities Invest t 2.25% EUR 96.71	
GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t 2.28% CHF 105.90 LLB Vorsorge Invest Ertrag (CHF) t 0.97% CHF 101.60 LLB Vorsorge Invest Ertrag (EUR) t 0.88% EUR 104.30 LLB Vorsorge Invest Zuwachs (CHF) t 1.63% CHF 88.55 LLB Vorsorge Invest Zuwachs (EUR) t 0.71% EUR 92.23	
OBLIGATIONENFONDS LLB Euro Alternativ Invest w -2.80% CHF 101.30 LLB Global Bond Trend Invest w -3.01% CHF 89.30 LLB Portfolio Invest Obligationen CHF t 0.68% CHF 120.65 LLB Portfolio Invest Obligationen EUR t 0.77% EUR 70.48 LLB Portfolio Invest Obligationen USD t 0.83% USD 146.98	
Löwenfonds AG Pradafant 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com	
AKTIENFONDS Löwen Equity Fund w 5.77% CHF 77.19 Löwen Investment Fund - Growth w 4.97% EUR 39.50	
CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w 0.01% EUR 89.74	
OBLIGATIONENFONDS Löwen Bond Fund w 0.97% CHF 114.12	
MSInvest-Due-AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57 Fax +423/399 47 59	
AKTIENFONDS MSInvest Due Mixed-Portfolio w 0.48% EUR 98.84	
Phoenix Alternative Opportunities AGmVK Alte Churerstrasse 45 9496 Balzers Tel. +423/390 08 40 Fax +423/390 08 41	
SONSTIGE AGMVK Multi Style Absolut Return 14t -0.09% EUR 8'719.10	
ProfitFundCom AG Herrengasse 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 2.45% JPY 303'732	
SONSTIGE FONDS PFC Global Macro Fund w 0.55% USD 1'057.40	
Regent Fund Management AG Pflugstrasse 28 POG 1143 9490 Vaduz Tel. +423/237 46 23 Fax +423/237 46 21 www.regent.li pk@regent.li	
AKTIENFONDS DUX Equity Fund w 3.27% EUR 103.08 DUX Trading Fund w 6.58% EUR 83.77	
Serica Fondsleitung AG Pflugstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 56 85 www.serica-funds.li funds@serica.com	
AKTIENFONDS Seri-Value America Growth w 0.79% USD 76.15 Seri-Value Europe Equity Growth w 1.92% EUR 58.28 Seri-Value Far East Equity Growth w 0.48% JPY 6'485	
DACHFONDS Seri-Value Alternative & Equity Fund-of-Funds w 1.88% CHF 105.83	
GEMISCHTE FONDS Seri-Value Global Portfolio w 2.03% CHF 103.90 Seri-Value Income w 1.34% CHF 107.52	

swissfirst swissfirst (Lie) Anlagengesellschaft 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	
SEGMENT AKTIEN EU Core Values t 1.41% EUR 113.10 US Better Values t 1.24% USD 103.24 US Core Values t 0.08% USD 66.48	
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 Greater Asia Opportunities 14t 19.34% USD 1'416.02	
SONSTIGE AGMVK Camelson 14t 18.59% USD 849.83 Swiss Core Values t 5.52% CHF 74.32 swissFirstChoice t 3.81% CHF 106.14	
TheFund AG Herrengasse 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 3.65% EUR 706.61	
GEMISCHTE FONDS Rhein Investors Global Mix t 1.76% EUR -41.64	
TOP-GOLD AGmVK Meierhofstrasse 56 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com	
SONSTIGE AGMVK Top-Gold AG mVK w -6.73% EUR 110.26	
VP Bank Fondsleitung AG Schmedgass 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com	
AKTIENFONDS VP Bank Aktienfonds Top 50 Global Sustainability -A t 1.31% EUR 1'038.98 Global Sustainability -B t 1.31% EUR 1'038.98 Europa -A t 1.50% EUR 445.68 Europa -B t 1.50% EUR 445.68 USA -A t 0.83% USD 841.81 USA -B t 0.83% USD 841.81 Welt -A t 2.22% USD 1'057.61 Welt -B t 2.22% USD 1'057.61 VP Bank Aktienfonds Euroland -A t 2.29% EUR 721.92 Euroland -B t 2.29% EUR 721.92 Japan -A t -2.89% JPY 48'090 Japan -B t -2.89% JPY 48'090 Schweiz -A t 5.03% CHF 772.85 Schweiz -B t 5.03% CHF 772.85 USA -A t 1.03% USD 726.08 USA -B t 1.03% USD 726.08	
DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik -A t 1.43% USD 1'356.60 Asien-Pazifik -B t 1.43% USD 1'356.60 Euroland -A t 2.99% EUR 1'092.52 Euroland -B t 2.99% EUR 1'092.52 Grossbritannien -A t -0.41% GBP 1'072.65 Grossbritannien -B t -0.41% GBP 1'072.65 Japan -A t -2.04% JPY 127'269 Japan -B t -2.04% JPY 127'269 Schweiz -A t 5.05% CHF 1'128.14 Schweiz -B t 5.05% CHF 1'128.14 USA -A t 2.11% USD 1'248.08 USA -B t 2.11% USD 1'248.08	
GELDMARKTFONDS VP Bank Cash & Geldmarktfonds CHF t 0.01% CHF 1'090.88 VP Bank Cash & Geldmarktfonds EUR t 0.13% EUR 1'171.00 VP Bank Cash & Geldmarktfonds USD t 0.03% USD 1'322.28	
GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) t 1.22% CHF 1'013.67 VP Bank Anlagezielefonds für Stiftungen (EUR) t 0.98% EUR 1'072.47 VP Bank Privval Portfolio Liberal (CHF) A t 1.49% CHF 1'300.31 VP Bank Privval Portfolio Liberal (CHF) B t 1.49% CHF 1'300.31 VP Bank Privval Portfolio Liberal (EUR) A t 1.18% EUR 735.91 VP Bank Privval Portfolio Liberal (EUR) B t 1.18% EUR 735.91 VP Bank Privval Portfolio Liberal (USD) A t 1.09% USD 1'122.26 VP Bank Privval Portfolio Liberal (USD) B t 1.09% USD 1'122.26	
OBLIGATIONENFONDS VP Bank Obligationenfonds CHF -A t 0.71% CHF 1'117.18 VP Bank Obligationenfonds CHF -B t 0.71% CHF 1'117.18 VP Bank Obligationenfonds EUR -A t 0.89% EUR 1'237.44 VP Bank Obligationenfonds EUR -B t 0.89% EUR 1'237.44 VP Bank Obligationenfonds USD -A t 0.99% USD 1'396.40 VP Bank Obligationenfonds USD -B t 0.99% USD 1'396.40	
Legende: 1) Fondsname bzw. Segmentsname 2) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel 3) Performance seit 1.1.2004 bzw. seit Emission 4) Referenzwährung 5) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr	



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