

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
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AKTIENFONDS
AFM Global First Selection Fund t -0.19% CHF 111.70
AFM Incoinc Selection Fund t -0.55% CHF 99.45

OBLIGATIONENFONDS
AFM Global Bond Selection Fund t -1.60% CHF 98.40
AFM Global Bond Selection Fund t 0.45% EUR 100.45

Classic Fund Management AG Tel. +423/232 37 39
Rätikonstrasse 33 9490 Vaduz Fax +423/233 30 50
www.classicfund.li bwm@bwm.ch

AKTIENFONDS
Classic Global Equity Fund w -1.48% CHF 267.10
Classic Leveraged Equity Fund w -3.87% CHF 249.50

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9490 Balzers Fax +423/388 99 90
www.crystal-fund.li cfm@crystal-fund.li

AKTIENFONDS
B & P Vision - Q-Selection t -3.41% USD 123.60
North America t 7.63% EUR 39.77
B & P Vision Global Equity Selection t 1.60% EUR 112.58
B & P Vision OptiMix World t -0.97% USD 99.80
BFC Masterfund North America w -9.43% EUR 52.18

DACHFONDS
Epikur Fund - Flux w 0.59% EUR 81.25

OBLIGATIONENFONDS
B & P Vision Global Bond Selection t -1.06% EUR 106.08
BFC Masterfund High Yield w 1.00% EUR 108.32

SONSTIGE FONDS
Fame Forex Fund - Devisenfonds w -10.26% CHF 89.17
The 4-Ex Fund - Devisenfonds w -10.54% CHF 87.40

FL First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrenstrasse 12 9490 Vaduz Fax +423/235 16 66
www.lgt.com lgt.fonds@lgt.com

AKTIENFONDS
First Liechtenstein Swiss Fonds t 0.00% CHF 29.00

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egerstrasse 17, Pf. 229 9490 Vaduz Fax +423/232 01 43
www.sonal@sonal-ag.com

SONSTIGE AGMKV
FZ Strategies 1.0 t -2.59% CHF 102.49
FZ Strategies Market t -1.61% CHF 101.88

Fortuna Investment Tel. +423/232 05 92
Rätikonstrasse 13 9490 Vaduz Fax +423/236 15 48
www.fortunainvest.li investment@generali.ch

GEMISCHTE FONDS
Fortuna Europe Balanced Fund CHF t -0.68% CHF 88.80
Fortuna Europe Balanced Fund EUR t 1.26% EUR 99.04

OBLIGATIONENFONDS
Fortuna Short Term Bond Fund CHF t -0.28% CHF 531.51

Global Fund Services AG Tel. +423/236 94 00
Stuhle 17 9490 Vaduz Fax +423/236 94 06
www.gfs.li info@gfs.li

AKTIENFONDS
Columbus Global Trend Fund w -5.90% CHF 83.10
Craton Capital Precious Metal Fund t -15.91% USD 86.18
FAM American Equity Fund w 0.62% USD 43.84

GEMISCHTE FONDS
Alpine Global Balanced Fund v 1.11% EUR 99.22
Aran Global Portfolio w -3.35% EUR 68.46
AranSercor Global Portfolio w -0.65% USD 99.35

SONSTIGE FONDS
H. Sinfonie Fund m -2.75% CHF 97.25
KIMA Long/Short Equity t -8.25% EUR 85.00
Mother Earth Resources Fund m -1.73% USD 98.27
Prime Capital Alternative Strategies Fund of Funds m 1.81% CHF 109.80

Hermann Finance AGmVK Tel. +423/399 33 66
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SEGMENT AKTIEN
Global Equities t -13.59% EUR 86.41
Silicon Valley Equities t -24.89% USD 62.27

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idf@idf.li

SONSTIGE AGMKV
Gas I (GUS) v -1.53% USD 9'846.88

IFAG Institutionelle Fondsleitung AG Tel. +423/233 47 07
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AKTIENFONDS
Accuro Global Focus Fund t -4.37% EUR 63.05
Accuro Global Tactical Fund w -3.10% CHF 96.25
Accuro Global Top 20 Fund w -2.97% EUR 67.30
GLOBE-valor Fund w -3.71% EUR 93.25

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AKTIENFONDS
Aquila International Fund - Acatis European Equity (EUR) w 0.17% EUR 1'001.68
Aquila International Fund - Corby Swiss Equity w 7.71% CHF 934.76
Aquila International Fund - Global Equity (CHF) w 1.85% CHF 529.11
CATAM European Equity Fund w 5.27% EUR 822.76
CATAM Japan Advantage v 21.19% CHF 783.67
CATAM Rising Sun w 16.49% CHF 1'143.99

GFA International Fund - Equity Growth (EUR) v 11.08% EUR 87.44
CATAM Swiss Equity Fund w 5.72% CHF 699.98
CBR Strategy Fund - Target w -4.69% EUR 953.14
ICN Quant Fund - Emerging Markets Equity (USD)w -5.32% USD 112.22
ICN Quant Fund - North America Equity (USD) w -8.28% USD 98.75
ICN Quant Fund - Universe Equity (EUR) w -4.20% EUR 102.92
Odyssey Technology Fund w -9.12% USD 1'029.01
Principal Equity Fund - Europe w 3.32% EUR 803.12
Principal Equity Fund - Japan Blue Chips w 4.70% JPY 4'883
Principal Equity Fund - Japan Small & Mid Caps w 28.53% JPY 7'073

CONVERTIBLE FONDS
H.A.M.Global Convertible Bond Fund w 1.73% EUR 1'023.67
Principal Asia Convertible Bond Fund w 5.91% CHF 1'479.13

DACHFONDS
Alternatrend Fund v 1.17% USD 1'164.05
FOF Infotech Selection w -4.30% EUR 539.41
FOF Life Science Selection w 4.17% EUR 683.22

GEMISCHTE FONDS
Absolute Return Fund w -3.04% CHF 969.58
CATAM Global Strategies Fund v 3.85% CHF 951.66
Cumbria Global Fund w 0.88% USD 1'125.33
Dynatrend Fund w -0.06% CHF 662.80
Hermanek Opportunitas Fund w -7.25% CHF 897.16
Hermes Fund w -2.19% CHF 978.07
RFINANZ Strategy Fund - Balanced (CHF) w -4.11% CHF 95.89
Talentum Fund - Portfolio (EUR) w 2.32% EUR 932.93
Talentum Fund - Portfolio (USD) w 0.62% USD 985.26

OBLIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) w -0.69% CHF 1'065.05
CBR Strategy Fund - Constant w -0.56% EUR 994.35

SONSTIGE FONDS
CATAM Alternative Investment Fund m 0.15% CHF 1'010.27
CATAM Alternative Investment Fund v 0.31% USD 1'270.36
GFA International Fund - Opportunity (EUR) v 0.82% EUR 57.66
Pam Alternative Invest - Fixed Income Strategies (EUR) m -1.30% EUR 986.96
RHG Dynamic Fund w -1.84% CHF 84.41
Spider Fund w -19.38% CHF 593.32

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AKTIENFONDS
Admiral Global Equity Fund w -4.48% CHF 30.07
Aled Finance Fund - Growth Tranche A w -1.67% EUR 763.13
Aled Finance Fund - Growth Tranche B w -1.67% EUR 763.13
ICSG Premium World Fund w -1.13% CHF 66.71
Oak Tree Small & Mid Caps Europe Fund 141 10.01% EUR 76.48
Oak Tree Value & Growth North America Fund 141 -1.70% USD 104.64
RVT Magic Wachstum Fund w -2.45% CHF 97.12
The Cronos Global Fund w 0.52% EUR 108.93
Value Holdings Capital Partners Fund t 6.24% EUR 1'334.57

GEMISCHTE FONDS
FPM Portfolio Defensiv+ w -1.58% CHF 100.40

OBLIGATIONENFONDS
RVT Smile Ertrag Fund w -1.67% CHF 98.31

SONSTIGE FONDS
LNAM Future Trading Fund w 1.24% CHF 50'619.39

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GEMISCHTE FONDS
LGT Strategy 3 Years (CHF) t -0.64% CHF 1'020.20
LGT Strategy 3 Years (EUR) t 1.10% EUR 1'107.13
LGT Strategy 4 Years (CHF) t -0.33% CHF 924.95
LGT Strategy 4 Years (EUR) t 1.01% EUR 1'003.03

OBLIGATIONENFONDS
LGT Strategy 1 Year (CHF) t -0.13% CHF 1'093.05
LGT Strategy 1 Year (EUR) t 0.67% EUR 1'200.57
LGT Strategy 2 Years (CHF) t 0.71% CHF 1'112.30
LGT Strategy 2 Years (EUR) t 0.81% EUR 1'231.51

LGT Fonds AG Anlagegesellschaft mVK

SEGMENT AKTIEN
LGT Equity Fund Asia/Pacific ex Japan (USD) t -2.87% USD 1'232.04
LGT Equity Fund Continental Europe (EUR) t 1.98% EUR 565.19
LGT Equity Fund Global Sector Trends (USD) t 2.82% USD 1'201.48
LGT Equity Fund Japan (JPY) t 7.99% JPY 554.00
LGT Equity Fund North America (USD) t -4.15% USD 1'713.07

SEGMENT GELDMARKT
LGT Money Market Fund (CHF) t -0.08% CHF 1'084.50
LGT Money Market Fund (EUR) t 0.96% EUR 814.04
LGT Money Market Fund (USD) t 0.49% USD 1'242.84

SEGMENT OBLIGATIONEN
LGT Bond Fund (CHF) t 0.14% CHF 1'275.10
LGT Bond Fund (EUR) t 1.54% EUR 748.24
LGT Bond Fund (USD) t 0.38% USD 1'642.41
LGT Bond Fund Global (EUR) t 1.77% EUR 979.03
LGT Bond Fund Global Inflation Linked (EUR) t 2.01% EUR 873.24

LLB Fondsleitung AG Tel. +423/236 81 40
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AKTIENFONDS
LLB 50 Leaders Invest t -0.64% CHF 88.70
LLB A & O Invest t 2.13% CHF 81.90
LLB Equities Trend Invest t 0.10% CHF 100.10
LLB Fit for Life Invest t 2.58% CHF 87.90
LLB High Tech Invest t -5.75% CHF 38.85
LLB Liechtenstein Banken Invest t -3.90% CHF 176.75
LLB Portfolio Invest Aktien Europa t 2.02% EUR 64.12
LLB Portfolio Invest Aktien Japan t 7.87% JPY 9'877
Nordamerika t -0.31% USD 144.30
LLB Portfolio Invest Aktien Schweiz t 2.26% CHF 132.85
LLB Regio Bodensee Invest t 13.16% CHF 122.20

CONVERTIBLE FONDS
LLB TOPportunities Invest t -1.30% EUR 93.35

GEMISCHTE FONDS
LLB 50 Leaders Stufen Invest III t -1.00% CHF 102.50
LLB Vorsorge Invest Ertrag (CHF) t -0.02% CHF 100.60
LLB Vorsorge Invest Ertrag (EUR) t 1.42% EUR 105.07
LLB Vorsorge Invest Zuwachs (CHF) t 0.14% CHF 87.25
LLB Vorsorge Invest Zuwachs (EUR) t 1.26% EUR 92.73

OBLIGATIONENFONDS
LLB Euro Alternaty Invest w 0.89% CHF 101.15
LLB Global Bond Trend Invest w -1.11% CHF 88.05
LLB Portfolio Invest Obligations CHF t 0.09% CHF 119.95
LLB Portfolio Invest Obligations EUR t 1.87% EUR 71.25
LLB Portfolio Invest Obligations USD t 0.17% USD 146.00

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AKTIENFONDS
Löwen Equity Fund w -4.40% CHF 69.77
Löwen Investment Fund - Growth w 1.20% EUR 38.08

CONVERTIBLE FONDS
Löwen Investment Fund - Convertibles w -2.05% EUR 87.89

OBLIGATIONENFONDS
Löwen Bond Fund w 1.07% CHF 114.23

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GEMISCHTE FONDS
MSInvest Due Mixed-Portfolio w -0.40% EUR 97.98

ProfitFundCom AG Tel. +423/235 07 77
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www.profitfund.com info@profitfund.com

AKTIENFONDS
PFC Japan Asia Equity Fund w 12.56% JPY 333'706

SONSTIGE FONDS
PFC Global Macro Fund w -0.97% USD 1'041.41

Regent Fund Management AG Tel. +423/237 46 23
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www.regent.li pk@regent.li

AKTIENFONDS
DUX Equity Fund w 3.03% EUR 102.84
DUX Trading Fund w -7.79% EUR 72.48

Serica Fondsleitung AG Tel. +423/236 54 99
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www.seri-value.li fonds@serica.com

AKTIENFONDS
Seri-Value America Growth w -3.55% USD 72.87
Seri-Value Europe Equity Growth w -0.28% EUR 57.02
Seri-Value Far East Equity Growth w 7.96% JPY 6'968

DACHFONDS
Seri-Value Alternative & Equity Fund-of-Funds w -0.48% CHF 103.38

GEMISCHTE FONDS
Seri-Value Global Portfolio w -1.02% CHF 100.79
Seri-Value Income w -0.53% CHF 105.54

swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Tel. +423/237 11 44
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SEGMENT AKTIEN
EU Core Values t -2.80% EUR 108.41
US Better Values t -1.10% USD 100.86

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AKTIENFONDS
Challenger 14t USD 993.22
Greater Asia Opportunities 14t-13.20% USD 1'229.90

SEGMENT AKTIEN
Matrix 14t -0.69% USD 993.06
Swiss Core Values t 1.59% CHF 71.55
swissFirstChoice t -5.00% CHF 97.13

SONSTIGE AGMKV
Cameleon 14t -5.19% USD 679.43

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www.thefund.li info@thefund.li

AKTIENFONDS
TF Growth Global Equity Fund w 2.44% EUR 698.37

GEMISCHTE FONDS
Rhein Investors Global Mix t 2.32% EUR 41.87

TOP-GOLD Tel. +423/392 49 17
AGmVK Meierhofstrasse 96 9495 Triesen Fax +423/392 49 21
www.topgoldinvest.com info@topgoldinvest.com

SONSTIGE AGMKV
Top-Gold AGmVK w -18.87% EUR 95.91

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www.vpbank.com vpf@vpbank.com

AKTIENFONDS
VP Bank Aktienfonds Top 50
Global Sustainability -A- t -0.92% EUR 1'008.04
Global Sustainability -B- t -1.00% EUR 1'015.28
Europa -A- t 4.67% EUR 455.60
Europa -B- t 4.65% EUR 459.53
USA -A- t -3.14% USD 808.62
USA -B- t -3.14% USD 808.62
Welt -A- t -0.04% USD 1'027.20
Welt -B- t -0.05% USD 1'034.10

VP Bank Aktienfonds
Euroland -A- t 0.12% EUR 704.62
Euroland -B- t 0.12% EUR 706.59
Japan -A- t 5.77% JPY 52'269
Japan -B- t 5.77% JPY 52'269
Schweiz -A- t 1.52% CHF 741.99
Schweiz -B- t 1.50% CHF 746.85
USA -A- t -0.96% USD 707.73
USA -B- t -0.97% USD 711.65

DACHFONDS
VP Bank Best Advice FoF Aktien
Asien-Pazifik -A- t -3.92% USD 1'285.05
Asien-Pazifik -B- t -3.92% USD 1'285.05
Euroland -A- t 2.84% EUR 1'090.87
Euroland -B- t 2.84% EUR 1'090.87
Grossbritannien -A- t -1.55% GBP 1'060.34
Grossbritannien -B- t -1.55% GBP 1'060.34
Japan -A- t 10.82% JPY 143'976
Japan -B- t 10.82% JPY 143'976
Schweiz -A- t 3.65% CHF 1'113.09
Schweiz -B- t 3.65% CHF 1'113.09
USA -A- t -0.21% USD 1'219.71
USA -B- t -0.21% USD 1'219.71

GELDMARKTFONDS
VP Bank Cash & Geldmarktfonds CHF t 0.11% CHF 1'091.90
VP Bank Cash & Geldmarktfonds EUR t 0.74% EUR 1'178.15
VP Bank Cash & Geldmarktfonds USD t 0.25% USD 1'325.23

GEMISCHTE FONDS
VP Bank Anlagezielefonds für Stiftungen (CHF) t -0.27% CHF 998.78
VP Bank Anlagezielefonds für Stiftungen (EUR) t 1.45% EUR 1'077.38
VP Bank Privat Portfolio Ausgewogen (CHF) A t 0.87% CHF 1'292.45
VP Bank Privat Portfolio Ausgewogen (CHF) B t 0.87% CHF 1'292.45
VP Bank Privat Portfolio Ausgewogen (EUR) A t 2.49% EUR 745.42
VP Bank Privat Portfolio Ausgewogen (EUR) B t 2.49% EUR 745.42
VP Bank Privat Portfolio Ausgewogen (USD) A t -0.18% USD 1'108.08
VP Bank Privat Portfolio Ausgewogen (USD) B t -0.18% USD 1'108.08
VP Bank Privat Portfolio Kapitalhalt (CHF) A t -0.04% CHF 999.64
VP Bank Privat Portfolio Kapitalhalt (CHF) B t -0.04% CHF 999.64
VP Bank Privat Portfolio Kapitalhalt (EUR) A t 0.18% EUR 1'001.79
VP Bank Privat Portfolio Kapitalhalt (EUR) B t 0.18% EUR 1'001.79
VP Bank Privat Portfolio Kapitalhalt (USD) A t 0.11% USD 1'001.13
VP Bank Privat Portfolio Kapitalhalt (USD) B t 0.11% USD 1'001.13
VP Bank Privat Portfolio Wachstum (CHF) A t -0.15% CHF 998.49
VP Bank Privat Portfolio Wachstum (CHF) B t -0.15% CHF 998.49
VP Bank Privat Portfolio Wachstum (EUR) A t -0.82% EUR 991.77
VP Bank Privat Portfolio Wachstum (EUR) B t -0.82% EUR 991.77
VP Bank Privat Portfolio Wachstum (USD) A t 0.11% USD 1'001.13
VP Bank Privat Portfolio Wachstum (USD) B t 0.11% USD 1'001.13

OBLIGATIONENFONDS
VP Bank Obligationenfonds CHF -A- t 0.07% CHF 1'090.04
VP Bank Obligationenfonds CHF -B- t 0.12% CHF 1'110.62
VP Bank Obligationenfonds EUR -A- t 2.02% EUR 1'208.26
VP Bank Obligationenfonds EUR -B- t 2.05% EUR 1'251.61
VP Bank Obligationenfonds USD -A- t -0.19% USD 1'334.10
VP Bank Obligationenfonds USD -B- t -0.14% USD 1'380.70

SONSTIGE FONDS (INLAND)
VP Bank Alternative Equity m 0.00% USD 1'000.00
VP Bank Alternative Fixed Income m 0.00% USD 1'000.00

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SONSTIGE AGMKV
VTM Dynamic Prosperity one w -13.46% EUR 865.36
VTM Dynamic Prosperity two w -15.44% EUR 845.56

1 2 3 4 5

Legende:
1.) Fondsname bzw. Segmentname
2.) Handelsbarkett (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