

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 | 6.29% CHF 118.95
 AFM Inco Selection Fund | 6.45% CHF 106.45

OBLIGATIONENFONDS
 AFM Global Bond Selection Fund | 0.35% CHF 100.35
 AFM Global Bond Selection Fund | 1.60% EUR 101.60

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

AKTIENFONDS
 Classic Global Equity Fund w -0.60% CHF 269.50
 Classic Leveraged Equity Fund w -4.45% CHF 248.00

Crystal Fund Management AG Tel. +423/388 99 99
 Landstr. 6 9496 Balzers Fax +423/388 99 90
 www.crystal-fund.li cfm@crystal-fund.li

AKTIENFONDS
 B & P Vision - Q-Selection North America | -6.13% USD 120.12
 B & P Vision Global Equity Selection | 9.47% EUR 40.45
 B & P Vision OptiMix World | 3.48% EUR 114.67
 BFC Masterfund - Aktien North America w -2.46% USD 98.30
 Zeus Covered Call Fund w 0.49% EUR 50.93

DACHFONDS
 Epikur Fund - Flux w 0.63% EUR 81.28

OBLIGATIONENFONDS
 B & P Vision Global Bond Selection | 1.81% EUR 106.87
 BFC Masterfund High Yield Low Volatility w 3.66% EUR 111.18

SONSTIGE FONDS
 Fame Forex Fund - Devisenfonds w -13.88% CHF 85.58
 The 4-Ex Fund - Devisenfonds w -9.56% CHF 88.36

FL First Liechtenstein Investment Fonds Verwaltung AG
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 www.lgt.com lgt.fonds@lgt.com

AKTIENFONDS
 First Liechtenstein Swiss Fonds | -1.72% CHF 28.50

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 senal@senal-ag.com

SONSTIGE AGMVK
 FZ Strategies 1.0 | -1.98% CHF 103.14
 FZ Strategies Market | -1.03% CHF 102.48

Fortuna Investment Tel. +423/232 05 92
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 www.fortunainvest.li investment@gonemil.ch

GEMISCHTE FONDS
 Fortuna Europe Balanced Fund CHF | 0.62% CHF 89.96
 Fortuna Europe Balanced Fund EUR | 2.22% EUR 99.98

OBLIGATIONENFONDS
 Fortuna Short Term Bond Fund CHF | 0.22% CHF 534.19

Global Fund Services AG Tel. +423/236 94 00
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AKTIENFONDS
 Columbus Global Trend Fund w -11.28% CHF 78.35
 Craton Capital Precious Metal Fund | -16.49% USD 85.59
 FAM American Equity Fund w 0.48% USD 43.78

GEMISCHTE FONDS
 Alpine Global Balanced Fund v -28.72% EUR 69.95
 Aran Global Portfolio w 38.08% EUR 97.80
 AranSercor Global Portfolio w -4.18% USD 95.82

SONSTIGE FONDS
 H. Sinfonia Fund m -3.40% CHF 96.60
 KIMA Long/Short Equity | -10.87% EUR 82.57
 Mother Earth Resources Fund m -14.00% USD 86.00
 Prime Capital Alternative Strategies Fund of Funds m -0.28% CHF 107.55

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SEGMENT AKTIEN
 Global Equities | -13.79% EUR 86.21
 Silicon Valley Equities | -29.51% USD 58.44

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SONSTIGE AGMVK
 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 | -2.09% EUR 64.55
 Accuro Global Tactical Fund w -1.59% CHF 97.75
 Accuro Global Top 20 Fund w 1.28% EUR 70.25
 GLOBE-valor Fund w 0.53% EUR 97.35

SONSTIGE FONDS
 IFAG Natural Resources Fund m 2.15% USD 102.15

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AKTIENFONDS
 Aquila International Fund - Acetis European Equity (EUR) w -3.25% EUR 967.51
 Aquila International Fund - Corby Swiss Equity w 0.69% CHF 873.76
 Aquila International Fund - Global Equity (CHF) w -2.26% CHF 507.75
 CATAM European Equity Fund w 2.72% EUR 802.85
 CATAM Japan Advantage v 13.13% CHF 731.49
 CATAM Rising Sun w 16.86% CHF 1'147.63

CONVERTIBLE FONDS
 H.A.M. Global Convertible Bond Fund w 1.94% EUR 1'025.82
 Principal Asia Convertible Bond Fund w 6.18% CHF 1'482.92

DACHFONDS
 Alternatrend Fund v -1.54% USD 1'132.89
 FOF Infotech Selection w -10.44% EUR 504.80
 FOF Life Science Selection w 2.10% EUR 669.68

GEMISCHTE FONDS
 Absolute Return Fund w -2.72% CHF 972.81
 CATAM Global Strategies Fund v 2.64% CHF 940.57
 Cumbria Global Fund w -0.42% USD 1'110.82
 Dynastrend Fund w -3.32% CHF 641.19
 Hermetik Opportunitas Fund w -10.62% CHF 864.58
 Hermes Fund w -2.07% CHF 979.30

OBLIGATIONENFONDS
 Aquila International Fund - Global Bond (CHF) w 1.06% CHF 1'083.83
 CBR Strategy Fund - Constant w -0.70% EUR 993.04

SONSTIGE FONDS
 CATAM Alternative Investment Fund m 0.15% CHF 1'010.29
 CATAM Alternative Investment Fund v 0.10% USD 1'267.69
 GFA International Fund - Opportunity (EUR) v -1.52% EUR 56.32
 Pam Alternative Invest - Fixed Income Strategies (EUR) m -0.92% EUR 990.76
 RHG Dynamic Fund w -1.29% CHF -84.88
 Spider Fund w -24.08% CHF 558.77

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AKTIENFONDS
 Admiral Global Equity Fund w -4.13% CHF 30.18
 Aled Franco Fund - Growth Tranche A w -1.65% EUR 763.28
 Aled Franco Fund - Growth Tranche B w -1.65% EUR 763.28
 ICSG Premium World Fund w -1.01% CHF 66.79
 Oak Tree Small & Mid Caps Europe Fund 14t 9.54% EUR 76.15
 Oak Tree Value & Growth North America Fund 14t -1.47% USD 104.88
 RVT Magic Wachstum Fund w -3.86% CHF 96.30
 The Cronos Global Fund w 0.02% EUR 108.39
 Value Holdings Capital Partners Fund | 7.34% EUR 1'348.41

GEMISCHTE FONDS
 FPM Portfolio Defensiv+ w -1.57% CHF 100.41

OBLIGATIONENFONDS
 RVT Smile Ertrag Fund w -1.21% CHF 98.77

SONSTIGE FONDS
 Alegria ABS I (Euro) Fund m 1.25% EUR 1'012.49
 LNAM Future Trading Fund w -1.73% CHF 491'35.76

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SONSTIGE FONDS
 Life Settlements Long Term EUR m 0.00% EUR 100'00
 Life Settlements Mid Term USD m 0.00% USD 1000'00

LGT LGT Fonds Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 18 66
 www.lgt.com lgt.fonds@lgt.com

LGT Fondsleitung AG

GEMISCHTE FONDS
 LGT Strategy 3 Years (CHF) | -0.36% CHF 1'023.05
 LGT Strategy 3 Years (EUR) | 1.36% EUR 1'109.99
 LGT Strategy 4 Years (CHF) | -0.38% CHF 924.50
 LGT Strategy 4 Years (EUR) | 0.64% EUR 999.32

OBLIGATIONENFONDS
 LGT Strategy 1 Year (CHF) | 0.02% CHF 1'094.75
 LGT Strategy 1 Year (EUR) | 1.01% EUR 1'204.62
 LGT Strategy 2 Years (CHF) | -0.42% CHF 1'115.50
 LGT Strategy 2 Years (EUR) | 1.33% EUR 1'237.97

SEGMENT AKTIEN
 LGT Equity Fund Asia/Pacific ex Japan (USD) | -0.86% USD 1'257.50
 LGT Equity Fund Continental Europe (EUR) | 2.25% EUR 566.70
 LGT Equity Fund Global Sector Trends (USD) | 0.46% USD 1'173.95
 LGT Equity Fund Japan (JPY) | 5.07% JPY 539.00
 LGT Equity Fund North America (USD) | -3.36% USD 1'727.35

SEGMENT GELDMARKT
 LGT Money Market Fund (CHF) | -0.01% CHF 1'085.25
 LGT Money Market Fund (EUR) | 1.33% EUR 616.29
 LGT Money Market Fund (USD) | 0.67% USD 1'245.14

SEGMENT OBLIGATIONEN
 LGT Bond Fund (CHF) | 1.11% CHF 1'287.40
 LGT Bond Fund (EUR) | 2.46% EUR 755.02
 LGT Bond Fund (USD) | 1.96% USD 1'668.17
 LGT Bond Fund Global (EUR) | 3.55% EUR 996.16
 LGT Bond Fund Global Inflation Linked (EUR) | 3.10% EUR 882.60

LGT Investments AG

AKTIENFONDS
 LGT Equity Fund Switzerland | 1.30% CHF 1'716.30
 LGT Equity Fund Germany | 1.39% EUR 653.32
 LGT Equity Fund United Kingdom | 4.66% GBP 1'221.45

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AKTIENFONDS
 LLB 50 Leaders Invest | 1.43% CHF 90.55
 LLB A & O Invest | -0.05% CHF 80.15
 LLB Equities Trend Invest | -0.75% CHF 99.25
 LLB Fit for Life Invest | 3.98% CHF 89.10
 LLB High Tech Invest | -7.33% CHF 38.20
 LLB Liechtenstein Banken Invest | -4.31% CHF 176.00
 LLB Portfolio Invest Aktien Europa | 3.07% EUR 64.78
 LLB Portfolio Invest Aktien Japan | 6.60% JPY 9760
 Nordamerika | 0.50% USD 145.48
 LLB Portfolio Invest Aktien Schweiz | 2.18% CHF 132.75
 LLB Regio Bodensee Invest | 11.40% CHF 120.30

CONVERTIBLE FONDS
 LLB TOPopportunities Invest | -0.63% EUR 93.98

GEMISCHTE FONDS
 LLB 50 Leaders Stufen Invest III | 0.64% CHF 104.20
 LLB Vorsorge Invest Ertrag (CHF) | 0.87% CHF 101.50
 LLB Vorsorge Invest Ertrag (EUR) | 1.82% EUR 105.49
 LLB Vorsorge Invest Zuwachs (CHF) | 1.34% CHF 88.30
 LLB Vorsorge Invest Zuwachs (EUR) | 2.90% EUR 94.24

OBLIGATIONENFONDS
 LLB Euro Alternativ Invest w 2.81% CHF 103.15
 LLB Global Bond Trend Invest w -0.78% CHF 88.35
 LLB Portfolio Invest Obligations CHF | 1.05% CHF 121.10
 LLB Portfolio Invest Obligations EUR | 2.79% EUR 71.89
 LLB Portfolio Invest Obligations USD | 1.61% USD 148.09

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AKTIENFONDS
 Löwen Equity Fund w -8.47% CHF 66.80
 Löwen Investment Fund - Growth w -4.44% EUR 35.96

CONVERTIBLE FONDS
 Löwen Investment Fund - Convertibles w -1.67% EUR 88.23

OBLIGATIONENFONDS
 Löwen Bond Fund w 2.50% CHF 115.84

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GEMISCHTE FONDS
 MSinvest AGmVK w -0.64% EUR 97.74

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AKTIENFONDS
 PFC Japan Asia Equity Fund w 10.13% JPY 326'512

SONSTIGE FONDS
 PFC Global Macro Fund w -0.90% USD 1'042.07

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AKTIENFONDS
 DUX Equity Fund w 0.75% EUR 100.57
 DUX Trading Fund w -12.33% EUR 68.91

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AKTIENFONDS
 Seri-Value America Growth w -3.98% USD 72.54
 Seri-Value Europe Equity Growth w 1.07% EUR 57.79
 Seri-Value Far East Equity Growth w 4.50% JPY 6'745

DACHFONDS
 Seri-Value Alternative & Equity Fund-of-Funds w -0.50% CHF 103.36
 Xantrium Alternative Fund m 0.61% CHF 100.61

GEMISCHTE FONDS
 Seri-Value Global Portfolio w -0.25% CHF 101.58
 Seri-Value Income w 0.45% CHF 106.58

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SEGMENT AKTIEN
 EU Core Values | -5.07% EUR 105.88
 US Better Values | -2.69% USD 99.24

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AKTIENFONDS
 Challenger 14t -1.02% USD 989.80
 Greater Asia Opportunities 14t -19.67% USD 953.13

SEGMENT AKTIEN
 Matrix 14t -0.90% USD 991.00
 Swiss Core Values | 1.53% CHF 71.51
 swissFirstChoice | -8.39% CHF 93.66

SONSTIGE AGMVK
 Cameleon 14t -6.95% CHF 666.81

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AKTIENFONDS
 TF Growth Global Equity Fund w 0.27% EUR 683.61

GEMISCHTE FONDS
 Rhein Investors Global Mix | 2.00% EUR 41.74

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

SONSTIGE AGMVK
 Top-Gold AGmVK w -19.08% EUR 95.66

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AKTIENFONDS
 VP Bank Aktienfonds Top 50
 Global Sustainability -A | -2.45% EUR 992.39
 Global Sustainability -B | -2.53% EUR 995.31
 Europa -A | 6.07% EUR 461.77
 Europa -B | 6.07% EUR 465.75
 USA -A | -2.46% USD 814.36
 USA -B | -2.46% USD 814.36
 Welt -A | -2.28% USD 1'004.03
 Welt -B | -2.30% USD 1'010.77

VP Bank Aktienfonds
 Euroland -A | 0.44% EUR 706.85
 Euroland -B | 0.43% EUR 708.83
 Japan -A | 4.31% JPY 51'548
 Japan -B | 4.31% JPY 51'548
 Schweiz -A | 0.36% CHF 733.52
 Schweiz -B | 0.34% CHF 738.32
 USA -A | -0.66% USD 709.94
 USA -B | -0.66% USD 713.88

DACHFONDS
 VP Bank Best Advice FoF Aktien
 Asien-Pazifik -A | -1.34% USD 1'319.50
 Asien-Pazifik -B | -1.34% USD 1'319.50
 Euroland -A | 3.73% EUR 1'100.31
 Euroland -B | 3.73% EUR 1'100.31
 Grossbritannien -A | 0.78% GBP 1'085.45
 Grossbritannien -B | 0.78% GBP 1'085.45
 Japan -A | 7.78% JPY 140'019
 Japan -B | 7.78% JPY 140'019
 Schweiz -A | 1.19% CHF 1'086.68
 Schweiz -B | 1.19% CHF 1'086.68
 USA -A | -0.84% USD 1'212.04
 USA -B | -0.84% USD 1'212.04

GELDMARKTFONDS
 VP Bank Cash & Geldmarktfonds CHF | 0.18% CHF 1'092.63
 VP Bank Cash & Geldmarktfonds EUR | 1.00% EUR 1'181.19
 VP Bank Cash & Geldmarktfonds USD | 0.39% USD 1'327.10

GEMISCHTE FONDS
 VP Bank Anlagezielefonds für Stiftungen (CHF) | 0.70% CHF 1'008.46
 VP Bank Anlagezielefonds für Stiftungen (EUR) | 2.40% EUR 1'087.48
 VP Bank Privat Portfolio Ausgewogen (CHF) A | 1.65% CHF 1'302.45
 VP Bank Privat Portfolio Ausgewogen (CHF) B | 1.65% CHF 1'302.45
 VP Bank Privat Portfolio Ausgewogen (EUR) A | 3.46% EUR 752.45
 VP Bank Privat Portfolio Ausgewogen (EUR) B | 3.46% EUR 752.45
 VP Bank Privat Portfolio Ausgewogen (USD) A | -0.24% USD 1'107.45
 VP Bank Privat Portfolio Ausgewogen (USD) B | -0.24% USD 1'107.45
 VP Bank Privat Portfolio Kapitalmarkt (CHF) A | 0.52% CHF 1'005.21
 VP Bank Privat Portfolio Kapitalmarkt (CHF) B | 0.52% CHF 1'005.21
 VP Bank Privat Portfolio Kapitalmarkt (EUR) A | 1.06% EUR 1'010.59
 VP Bank Privat Portfolio Kapitalmarkt (EUR) B | 1.06% EUR 1'010.59
 VP Bank Privat Portfolio Wachstum (CHF) A | 0.52% CHF 1'005.19
 VP Bank Privat Portfolio Wachstum (CHF) B | 0.52% CHF 1'005.19
 VP Bank Privat Portfolio Wachstum (EUR) A | 0.06% EUR 1'000.58
 VP Bank Privat Portfolio Wachstum (EUR) B | 0.06% EUR 1'000.58

OBLIGATIONENFONDS
 VP Bank Obligationenfonds CHF -A | 1.00% CHF 1'100.43
 VP Bank Obligationenfonds CHF -B | 1.07% CHF 1'121.21
 VP Bank Obligationenfonds EUR -A | 3.13% EUR 1'221.81
 VP Bank Obligationenfonds EUR -B | 3.19% EUR 1'265.64
 VP Bank Obligationenfonds USD -A | 1.83% USD 1'361.90
 VP Bank Obligationenfonds USD -B | 1.94% USD 1'409.46

SONSTIGE FONDS (INLAND)
 VP Bank Alternative Equity m -1.32% USD 986.76
 VP Bank Alternative Fixed Income m -0.95% USD 990.49

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SONSTIGE AGMVK
 VTM Dynamic Prosperity one w -13.32% EUR 866.84
 VTM Dynamic Prosperity two w -13.50% EUR 864.98

1 2 3 4 5
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