

Netto-Inventarwerte der liechtensteinischen Anlagefonds

**AFM Advanced Fund Management AG** Tel. +423/231 17 00  
 Meierhofstr. 5 9490 Vaduz Fax +423/231 17 01  
 www.afm.li info@afm.li

**AKTIENFONDS**  
 AFM Global First Selection Fund (CHF) t 2.49% CHF 114.70  
 AFM Global First Selection Fund (EUR) t -5.50% EUR 94.50  
 AFM IncoIn Selection Fund t 1.45% CHF 101.45

**OBLIGATIONENFONDS**  
 AFM Global Bond Selection Fund t 1.20% CHF 101.20  
 AFM Global Bond Selection Fund t 2.80% EUR 102.80

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

**AKTIENFONDS**  
 Classic Global Equity Fund w -1.10% CHF 268.15  
 Classic Leveraged Equity Fund w -6.20% CHF 243.45  
 Classic Value Equity Fund w -3.00% CHF 97.00

**Crystal Fund Management AG** Tel. +423/388 99 99  
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 www.crystal-fund.li cfm@crystal-fund.li

**AKTIENFONDS**  
 B & P Vision - Q-Selection North America t -3.09% USD 124.02  
 B & P Vision Global Equity Selection t 10.15% EUR 40.70  
 B & P Vision OptiMix World t 5.45% EUR 116.85  
 BFC Masterfund - Aktien Europa w -1.25% EUR 98.75  
 BFC Masterfund - Aktien North America w -2.21% USD 98.55  
 Zeus Covered Call Fund w 0.18% EUR 50.59

**DACHFONDS**  
 Epikur Fund - Flux w 1.21% EUR 81.75

**OBLIGATIONENFONDS**  
 B & P Vision Global Bond Selection t 1.85% EUR 106.91  
 BFC Masterfund High Yield Low Volatility w 4.79% EUR 112.39  
 BFC Masterfund - Obligationen Global w 0.05% EUR 100.05

**SONSTIGE FONDS**  
 Fame Forex Fund - Devisenfonds w -14.05% CHF 85.41  
 The 4-Ex Fund - Devisenfonds w -9.74% CHF 88.18

**FL First Liechtenstein Investment Fonds Verwaltung AG** Tel. +423/235 19 62  
 Herrensasse 12 9490 Vaduz Fax +423/235 16 46  
 www.lgt.com lgt.fonds@lgt.com

**AKTIENFONDS**  
 First Liechtenstein Swiss Fonds t -4.48% CHF 27.70

**First Zurich (Lie) Anlagegesellschaft AG** Tel. +423/237 43 43  
 Eggenstrasse 17, PF 223 9490 Vaduz Fax +423/232 01 43  
 sernal@sernal-ag.com

**SONSTIGE AGMVK**  
 FZ Strategies 1.0 t -4.31% CHF 100.68  
 FZ Strategies Market t -2.76% CHF 100.69

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

**GEMISCHTE FONDS**  
 Fortuna Europe Balanced Fund CHF t 1.52% CHF 90.77  
 Fortuna Europe Balanced Fund EUR t 3.23% EUR 100.97

**OBLIGATIONENFONDS**  
 Fortuna Short Term Bond Fund CHF t 0.52% CHF 535.76

**Global Fund Services AG** Tel. +423/236 94 00  
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 www.gfs.li info@gfs.li

**AKTIENFONDS**  
 Basic Star t 0.05% CHF 100.05  
 Columbus Global Trend Fund w -10.43% CHF 79.10  
 Craton Capital Precious Metal Fund t -0.60% USD 103.10  
 FAM American Equity Fund w 0.92% USD 43.97

**DACHFONDS**  
 Pegasus World Equity FoF t -1.38% EUR 98.62

**GEMISCHTE FONDS**  
 Alpine Global Balanced Fund v 0.52% EUR 98.64  
 Aran Global Portfolio w -1.44% EUR 69.81  
 AranSecor Global Portfolio w 0.34% USD 100.34

**SONSTIGE FONDS**  
 H. Sinfion Fund m -3.10% CHF 96.90  
 KIMA Long/Short Equity t -9.86% EUR 83.51  
 Mother Earth Resources Fund w -9.98% USD 90.02  
 Prime Capital Alternative Strategies Fund of Funds m -0.14% CHF 107.70

**Hermann Finance AG** Tel. +423/399 33 66  
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 www.hermannfinance.com info@hermannfinance.com

**SEGMENT AKTIEN**  
 Global Equities sistiert  
 Silicon Valley Equities t -24.95% USD 62.22

**IDF ID Anlagegesellschaft AG** Tel. +423/384 54 54  
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**SONSTIGE AGMVK**  
 Gas I (GUS) USD 38'445.42  
 Gas II (Europa) USD 10'000.00

**IFAG Institutionelle Fondsleitung AG** Tel. +423/233 47 07  
 Dr. Grass-Strasse 6 9490 Vaduz Fax +423/233 47 08

**AKTIENFONDS**  
 Accuro Global Focus Fund t -0.20% EUR 65.80  
 Accuro Global Tactical Fund w -2.40% CHF 96.95  
 Accuro Global Top 20 Fund w 1.21% EUR 70.20  
 GLOBE-valor Fund w 0.17% EUR 97.00  
 IFAG Global Indexed Equity Fund m 0.00% CHF 100.00  
 IFAG Natural Resources Fund m 11.20% USD 111.20

**IFM Independent Fund Management AG** Tel. +423/235 04 50  
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 www.ifmfunds.com ifm@ifm.com

**AKTIENFONDS**  
 Aquila International Fund - Acalis European Equity (EUR) w -1.73% EUR 982.71  
 Aquila International Fund - Corby Swiss Equity w -1.22% CHF 857.23  
 Aquila International Fund - Global Equity (CHF) w -3.30% CHF 502.36  
 CATAM European Equity Fund w 2.35% EUR 799.90  
 CATAM Japan Advantage v 9.63% CHF 708.88  
 CATAM Rising Sun w 11.38% CHF 1'093.79  
 GFA International Fund - Equity Growth (EUR) v -0.51% EUR 79.12  
 CATAM Swiss Equity Fund w 6.63% CHF 706.01  
 CBR Strategy Fund - Target w -7.49% EUR 925.10  
 HRI Relative Invest - North America Equity (USD) w -7.91% USD 99.14  
 HRI Relative Invest - Emerging Markets Equity (USD) w 4.89% USD 124.31  
 HRI Relative Invest - Universe Equity (EUR) w -5.03% EUR 102.03  
 Odyssey Technology Fund w -12.56% USD 990.08  
 Principal Equity Fund - Europe v 2.45% EUR 796.32  
 Principal Equity Fund - Japan Blue Chips w -0.04% JPY 4'662  
 Principal Equity Fund - Japan Small & Mid Caps w 11.28% JPY 6'124  
 Scherrer Small Caps w -0.83% EUR 99.17

**CONVERTIBLE FONDS**  
 H.A.M. Global Convertible Bond Fund w 1.47% EUR 1'021.14  
 Principal Asia Convertible Bond Fund w 3.79% CHF 1'449.53

**DACHFONDS**  
 Alternatrend Fund v 0.70% USD 1'158.60  
 FOF Infotech Selection w -9.08% EUR 512.46  
 FOF Life Science Selection w -3.96% EUR 629.94

**GEMISCHTE FONDS**  
 Absolute Return Fund w -2.74% CHF 972.60  
 CATAM Global Strategies Fund v 1.99% CHF 934.56  
 Cumbria Global Fund w 1.45% USD 1'131.65  
 Dynatrend Fund w -2.86% CHF 644.18  
 Hermeanek Opportunitas Fund w -11.34% CHF 857.59  
 Hermes Fund w -1.92% CHF 980.79  
 RFINANZ Strategy Fund - Balanced (CHF) w -4.64% CHF 95.36  
 Talantun Fund - Portfolio (EUR) w 1.66% EUR 926.94  
 Talantun Fund - Portfolio (USD) w 0.36% USD 982.74

**OBLIGATIONENFONDS**  
 Aquila International Fund - Global Bond (CHF) w 1.11% CHF 1'084.28  
 CBR Strategy Fund - Constant w -0.74% EUR 992.64

**SONSTIGE FONDS**  
 CATAM Alternative Investment Fund m -1.10% CHF 997.69  
 CATAM Alternative Investment Fund v -1.12% USD 1'252.24  
 GFA International Fund - Opportunity (EUR) v -1.57% EUR 56.29  
 Pam Alternative Invest - Fixed Income Strategies (EUR) m 0.18% EUR 1'001.78  
 RHG Dynamic Fund w -2.00% CHF 84.27  
 Spider Fund w -25.43% CHF 548.79

**International Life Settlement Property AG** Tel. +423/377 30 40  
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**AKTIENFONDS**  
 Admiral Global Equity Fund w -5.02% CHF 29.90  
 Allied Finance Fund - Growth Tranche A w -3.11% EUR 751.97  
 Allied Finance Fund - Growth Tranche B w -3.11% EUR 751.97  
 ICSG Premium World Fund w -2.58% CHF 65.73  
 Oak Tree Small & Mid Caps Europe Fund 141 10.98% EUR 77.15  
 Oak Tree Value & Growth North America Fund 141 -1.46% USD 104.90  
 RVT Magic Wachstum Fund w -3.25% CHF 96.91  
 The Cronos Global Fund w -4.51% EUR 103.48  
 Value Holdings Capital Partners Fund t 8.48% EUR 1'362.78

**GEMISCHTE FONDS**  
 FPM Portfolio Defensiv+ w -1.40% CHF 100.58

**OBLIGATIONENFONDS**  
 RVT Smile Ertrag Fund w -1.11% CHF 98.87

**SONSTIGE FONDS**  
 Alegria ABS I (Euro) Fund m 2.29% EUR 1'022.88  
 LNAM Future Trading Fund w -3.58% CHF 48'211.03

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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 1'000.00

**LGT Funds** Tel. +423/235 19 42  
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 www.lgt.com lgt.fonds@lgt.com

**LGT Fondsleitung AG**  
**GEMISCHTE FONDS**  
 LGT Strategy 3 Years (CHF) t -0.33% CHF 1'023.40  
 LGT Strategy 3 Years (EUR) t 1.58% EUR 1'112.45  
 LGT Strategy 4 Years (CHF) t -0.95% CHF 919.20  
 LGT Strategy 4 Years (EUR) t 0.14% EUR 994.42  
 LGT Strategy 5 Years (CHF) t -2.40% CHF 976.05  
 LGT Strategy 4 Years (EUR) t -2.04% EUR 979.56

**OBLIGATIONENFONDS**  
 LGT Strategy 1 Year (CHF) t 0.26% CHF 1'097.40  
 LGT Strategy 1 Year (EUR) t 1.38% EUR 1'208.98  
 LGT Strategy 2 Years (CHF) t -0.36% CHF 1'116.15  
 LGT Strategy 2 Years (EUR) t 1.91% EUR 1'245.06

**LGT Funds AG Anlagegesellschaft mV**  
**SEGMENT AKTIEN**  
 LGT Equity Fund t 1.18% USD 1'283.29  
 Asia/Pacific ex Japan (USD) t 3.24% EUR 572.17  
 LGT Equity Fund Continental Europe (EUR) t 0.71% USD 1'176.92  
 LGT Equity Fund Japan (JPY) t 1.75% JPY 522.00  
 LGT Equity Fund North America (USD) t -2.85% USD 1'736.33

**SEGMENT GELDMARKT**  
 LGT Money Market Fund (CHF) t 0.09% CHF 1'086.35  
 LGT Money Market Fund (EUR) t 1.54% EUR 617.57  
 LGT Money Market Fund (USD) t 0.84% USD 1'247.20

**SEGMENT OBLIGATIONEN**  
 LGT Bond Fund (CHF) t 2.34% CHF 1'303.10  
 LGT Bond Fund (EUR) t 4.21% EUR 767.89  
 LGT Bond Fund (USD) t 3.52% USD 1'693.80

**LGT Bond Fund Global (EUR) t 4.06% EUR 1'001.12**  
**LGT Bond Fund Global Inflation Linked (EUR) t 4.77% EUR 896.85**

**LGT Investments AG**  
**AKTIENFONDS**  
 LGT Equity Fund Switzerland t -1.69% CHF 1'665.60  
 LGT Equity Fund Germany t 2.49% EUR 660.38  
 LGT Equity Fund United Kingdom t 6.89% GBP 1'247.45

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**AKTIENFONDS**  
 LLB 50 Leaders Invest t -2.54% CHF 87.00  
 LLB A & O Invest t -1.36% CHF 79.10  
 LLB Equities Trend Invest t -2.55% CHF 97.45  
 LLB Fit for Life Invest t -1.39% CHF 84.50  
 LLB High Tech Invest t -6.48% CHF 38.55  
 LLB Liechtenstein Banken Invest t -5.56% CHF 173.70  
 LLB Portfolio Invest Aktien Europa t 3.66% EUR 65.15  
 LLB Portfolio Invest Aktien Japan t 1.61% JPY 9'303  
 Nordamerika t -1.47% USD 142.62  
 LLB Portfolio Invest Aktien Schweiz t -0.55% CHF 129.20  
 LLB Regio Bodensee Invest t 11.91% CHF 120.85

**CONVERTIBLE FONDS**  
 LLB TOPportunities Invest t -2.85% EUR 91.88

**GEMISCHTE FONDS**  
 LLB 50 Leaders Stufen Invest III t -3.03% CHF 100.40  
 LLB Vorsorge Invest Ertrag (CHF) t 0.23% CHF 100.85  
 LLB Vorsorge Invest Ertrag (EUR) t 1.84% EUR 105.51  
 LLB Vorsorge Invest Zuwachs (CHF) t -0.61% CHF 86.80  
 LLB Vorsorge Invest Zuwachs (EUR) t 1.51% EUR 92.98

**OBLIGATIONENFONDS**  
 LLB Euro Alternativ Invest w 3.96% CHF 104.35  
 LLB Global Bond Trend Invest w 0.09% CHF 89.15  
 LLB Portfolio Invest Obligationen CHF t 2.26% CHF 122.55  
 LLB Portfolio Invest Obligationen EUR t 3.87% EUR 72.65  
 LLB Portfolio Invest Obligationen USD t 3.13% USD 150.31

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**AKTIENFONDS**  
 Löwen Equity Fund w -8.85% CHF 66.52  
 Löwen Investment Fund - Growth w -5.10% EUR 35.71

**CONVERTIBLE FONDS**  
 Löwen Investment Fund - Convertibles w -2.71% EUR 87.30

**OBLIGATIONENFONDS**  
 Löwen Bond Fund w 2.88% CHF 116.28

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 www.msinvest.li info@msinvest.li

**GEMISCHTE FONDS**  
 MSInvest AG mV w -1.98% EUR 96.42

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

**AKTIENFONDS**  
 PFC Japan Asia Equity Fund w 8.11% JPY 320'514

**SONSTIGE FONDS**  
 PFC Global Macro Fund w 0.28% USD 1'054.53

**Regent Fund Management AG** Tel. +423/237 48 23  
 Pfugstrasse 28 Postfach 1143 9490 Vaduz Fax +423/237 48 21  
 www.regent.li pk@regent.li

**AKTIENFONDS**  
 DUX Equity Fund w 1.29% EUR 101.11  
 DUX Trading Fund w -11.81% EUR 69.32

**Serica Fondsleitung AG** Tel. +423/236 54 99  
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 www.serica-funds.li info@serica-funds.li

**AKTIENFONDS**  
 Seri-Value America Growth w -2.94% USD 73.33  
 Seri-Value Europe Equity Growth w 2.08% EUR 58.37  
 Seri-Value Far East Equity Growth w 3.34% JPY 6'670

**DACHFONDS**  
 Seri-Value Alternative & Equity Fund-of-Funds w -1.26% CHF 102.57  
 Xantrium Alternative Fund m -1.49% CHF 98.51

**GEMISCHTE FONDS**  
 Seri-Value Global Portfolio w 0.32% CHF 102.16  
 Seri-Value Income w 0.49% CHF 106.62

**swissfirst swissfirst (Lie) Opportunities AG** Tel. +423/237 11 44  
 Meierhofstrasse 5 Postfach 1617 9490 Vaduz Fax +423/237 11 45  
 www.swissfirst.li swissfirst@swissfirst.li

**AKTIENFONDS**  
 Challenger 141 -1.35% USD 986.51  
 Greater Asia Opportunities 141 -14.96% USD 1'009.01

**SEGMENT AKTIEN**  
 EU Core Values t -4.04% EUR 107.02  
 Matrix 141 -1.10% USD 989.00  
 Swiss Core Values t -1.89% CHF 69.10  
 swissFirstChoice t -7.82% CHF 94.24  
 US Better Values t -1.44% USD 100.21

**SONSTIGE AGMVK**  
 Cameleon 141 -4.20% USD 686.53

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 www.thefund.li info@thefund.li

**AKTIENFONDS**  
 TF Growth Global Equity Fund w -1.62% EUR 670.71

**GEMISCHTE FONDS**  
 Rhein Investors Global Mix t 1.78% EUR 41.65

**TOP-GOLD** Tel. +423/392 60 20  
 Herrensasse 2, Postfach 860 9490 Vaduz Fax +423/392 60 22  
 www.topgoldinvest.com info@topgoldinvest.com

**SONSTIGE AGMVK**  
 Top-Gold AG mV w -12.59% EUR 103.34

**VP Bank Fondsleitung AG** Tel. +423/235 62 79  
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 www.vpbank.com vpl@vpbank.com

**AKTIENFONDS**  
 VP Bank Aktienfonds Top 50 Global Sustainability -A t -3.42% EUR 982.44  
 Global Sustainability -B t -3.51% EUR 989.49  
 Europa -A t 6.31% EUR 462.81  
 Europa -B t 6.31% EUR 466.80  
 USA -A t -2.62% USD 812.98  
 USA -B t -2.62% USD 812.98  
 Welt -A t -1.82% USD 1'008.77  
 Welt -B t -1.84% USD 1'015.54

**VP Bank Aktienfonds**  
 Euroland -A t 1.65% EUR 715.43  
 Euroland -B t 1.65% EUR 717.43  
 Japan -A t -0.92% JPY 48'960  
 Japan -B t -0.92% JPY 48'960  
 Schweiz -A t -2.17% CHF 714.85  
 Schweiz -B t -2.20% CHF 719.52  
 USA -A t -2.90% USD 694.50  
 USA -B t -2.82% USD 698.36

**DACHFONDS**  
 VP Bank Best Advice FoF Aktien Asien-Pazifik -A t 1.63% USD 1'359.32  
 Asien-Pazifik -B t 1.63% USD 1'359.32  
 Euroland -A t 4.52% EUR 1'108.75  
 Euroland -B t 4.52% EUR 1'108.75  
 Grossbritannien -A t 2.10% GBP 1'099.63  
 Grossbritannien -B t 2.10% GBP 1'099.63  
 Japan -A t 4.35% JPY 135'573  
 Japan -B t 4.35% JPY 135'573  
 Schweiz -A t 1.51% CHF 1'090.17  
 Schweiz -B t 1.51% CHF 1'090.17  
 USA -A t -0.32% USD 1'218.41  
 USA -B t -0.32% USD 1'218.41

**GELDMARKTFONDS**  
 VP Bank Cash & Geldmarktfonds CHF t 0.24% CHF 1'093.37  
 VP Bank Cash & Geldmarktfonds EUR t 1.20% EUR 1'183.51  
 VP Bank Cash & Geldmarktfonds USD t 0.52% USD 1'328.76

**GEMISCHTE FONDS**  
 VP Bank Anlagezielfonds für Stiftungen (CHF) t 0.89% CHF 1'010.39  
 VP Bank Anlagezielfonds für Stiftungen (EUR) t 3.28% EUR 1'096.88  
 VP Bank Privat Portfolio Ausgewogen (CHF) A t 0.66% CHF 1'289.76  
 VP Bank Privat Portfolio Ausgewogen (CHF) B t 0.66% CHF 1'289.72  
 VP Bank Privat Portfolio Ausgewogen (EUR) A t 3.17% EUR 750.34  
 VP Bank Privat Portfolio Ausgewogen (EUR) B t 3.17% EUR 750.34  
 VP Bank Privat Portfolio Ausgewogen (USD) A t 0.27% USD 1'113.08  
 VP Bank Privat Portfolio Ausgewogen (USD) B t 0.27% USD 1'113.08  
 Kapitalhal (CHF) A t 0.23% CHF 1'002.28  
 Kapitalhal (CHF) B t 0.23% CHF 1'002.28  
 VP Bank Privat Portfolio Kapitalhal (CHF) A t 1.25% EUR 1'012.51  
 VP Bank Privat Portfolio Kapitalhal (CHF) B t 1.25% EUR 1'012.51  
 VP Bank Privat Portfolio Wachstum (CHF) A t -0.98% CHF 990.17  
 VP Bank Privat Portfolio Wachstum (CHF) B t -0.98% CHF 990.17  
 VP Bank Privat Portfolio Wachstum (EUR) A t -0.58% EUR 994.25  
 VP Bank Privat Portfolio Wachstum (EUR) B t -0.58% EUR 994.25

**OBLIGATIONENFONDS**  
 VP Bank Obligationenfonds CHF -A t 2.05% CHF 1'112.00  
 VP Bank Obligationenfonds CHF -B t 2.14% CHF 1'133.00  
 VP Bank Obligationenfonds EUR -A t 4.93% EUR 1'243.94  
 VP Bank Obligationenfonds EUR -B t 5.06% EUR 1'288.57  
 VP Bank Obligationenfonds USD -A t 3.39% USD 1'383.56  
 VP Bank Obligationenfonds USD -B t 3.56% USD 1'431.88

**SONSTIGE FONDS (INLAND)**  
 VP Bank Alternative Equity m -1.15% USD 988.48  
 VP Bank Alternative Fixed Income m -0.90% USD 991.04

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**SONSTIGE AGMVK**  
 VTM Dynamic Prosperity one w -29.14% EUR 708.65  
 VTM Dynamic Prosperity two w 109.60% EUR 2'096.00

**Legende:**  
 1.) Fondsname bzw. Segmentname  
 2.) Handelbarkeit (m=monatlich (t=täglich (w)=wöchentlich (14t)=vierzehntägig (j)=jährlich)  
 3.) Performance seit 1.1.2004 bzw. seit Emission  
 4.) Referenzwährung  
 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr