

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIENFONDS
AFM Global First Selection Fund (CHF) t 5.17% CHF 117.70
AFM Global First Selection Fund (EUR) t 2.10% EUR 97.90
AFM Incol Selection Fund t 4.10% CHF 104.10

OBIGATIONENFONDS
AFM Global Bond Selection Fund t 0.50% CHF 100.50
AFM Global Bond Selection Fund t 2.70% EUR 102.70

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

AKTIENFONDS
Classic Global Equity Fund w 0.12% CHF 271.45
Classic Leveraged Equity Fund w -3.54% CHF 250.35
Classic Value Equity Fund w -1.40% CHF 98.60

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 -2.17% USD 125.19
B & P Vision Global Equity Selection t 10.83% EUR 40.95
B & P Vision OptiMix World t 6.92% EUR 118.48
BFC Masterfund - Aktien Europa w 0.95% EUR 100.96
BFC Masterfund - Aktien North America w 1.26% USD 102.05
Zeus Covered Call Fund w 1.93% EUR 51.66

NACHFONDS
Epikur Fund - Flux w 2.53% EUR 82.81

OBIGATIONENFONDS
B & P Vision Global Bond Selection t 1.60% EUR 106.65
BFC Masterfund High Yield Low Volatility w 4.48% EUR 112.05
BFC Masterfund - Obligations Global w -0.08% EUR 99.92

SONSTIGE AGMK
BFC AIMS Products Fund w -0.04% CHF 85.18
The 4-Ex Fund t Devisenfonds w -12.19% CHF 85.79

FLZ First Liechtenstein Investment Fonds Verwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 18 66 www.flz.com lgt.fonds@flz.com

AKTIENFONDS
First Liechtenstein Swiss Fonds t -1.38% CHF 28.60

First Zurich (Lie) Anlagegesellschaft AGMK Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43 www.firstz.com sonal@sonal-ag.com

SONSTIGE AGMK
FZ Strategies 1.0 t -2.81% CHF 102.26
FZ Strategies Market t -0.80% CHF 102.72

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

GEMISCHTE FONDS
Fortuna Europe Balanced Fund CHF t 2.08% CHF 91.27
Fortuna Europe Balanced Fund EUR t 4.38% EUR 102.09

OBIGATIONENFONDS
Fortuna Short Term Bond Fund CHF t 0.44% CHF 535.32

Global Fund Services AG Tel. +423/236 94 00
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AKTIENFONDS
Basic Star t 0.40% CHF 99.60
Columbus Global Trend Fund w -7.43% CHF 81.75
Cralon Capital Precious Metal Fund t 6.75% USD 109.41
FAM American Equity Fund w 3.17% USD 44.95

NACHFONDS
Pegasus World Equity FoF t -0.47% EUR 99.53

GEMISCHTE FONDS
Alpine Global Balanced Fund v 0.38% EUR 98.50
Aran Global Portfolio w 2.64% EUR 72.70
AranSercor Global Portfolio w 3.35% USD 103.35

SONSTIGE FONDS
Fidon Alternative Strategies Fund w 1.40% EUR 101.40
H. Sinifone Fund m -3.10% CHF 96.90
KIMA Long/Short Equity t -12.31% EUR 81.24
Mother Earth Resources Fund w -10.91% USD 89.09
Prime Capital Alternative Strategies Fund of Funds m -0.14% CHF 107.70

Hermann Finance AGMK Tel. +423/399 33 66
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SEGMENT AKTIEN
Global Equities slstiert
Silicon Valley Equities slstiert

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SONSTIGE AGMK
Gas I (GUS) USD 38'445.42
Gas II (Europa) USD 10'000.00

IFAG Instruktionelle Fondsleitung AG Tel. +423/233 47 07
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AKTIENFONDS
Accuro Global Focus Fund t 1.09% EUR 66.65
Accuro Global Tactical Fund w -2.30% CHF 97.05
Accuro Global Top 20 Fund w 2.72% CHF 71.25
GLOBE-valor Fund w 1.51% EUR 98.30
IFAG Global Indexed Equity Fund m -3.15% CHF 98.85
IFAG Natural Resources Fund m 15.90% USD 115.90

IFM Independent Fund Management AG Tel. +423/235 04 50
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AKTIENFONDS
Aquila International Fund w 0.20% EUR 1'002.04
Acalis European Equity (EUR) w 0.63% CHF 873.30
Aquila International Fund - Corby Swiss Equity w -3.34% CHF 502.13
Aquila International Fund - Global Equity (CHF) w 2.34% EUR 799.81
CATAM European Equity Fund w 8.64% CHF 702.47
CATAM Japan Advantage w 16.09% CHF 1'140.04
GFA International Fund - Equity Growth (EUR) v 4.37% EUR 82.16
CATAM Swiss Equity Fund w 7.07% CHF 708.88
CBR Strategy Fund - Target HRI Relative Invest - North America Equity (USD) w -1.43% USD 106.12
HRI Relative Invest - Emerging Markets Equity (USD) w 11.65% USD 132.33
HRI Relative Invest - Universe Equity (EUR) w -1.82% EUR 105.48
Odyssey Technology Fund w -4.83% USD 1'077.59
Principal Equity Fund - Europe Principal Equity Fund - Japan Blue Chips Principal Equity Fund - Japan Small & Mid Caps Scherrer Small Caps w 9.72% JPY 6'038 w 4.11% EUR 104.11

CONVERTIBLE FONDS
H.A.M. Global Convertible Bond Fund w 1.72% EUR 1'023.61
Principal Asia Convertible Bond Fund w 3.21% CHF 1'441.39

NACHFONDS
Alternatrend Fund v 0.70% USD 1'158.60
FOF Infotech Selection w -7.81% EUR 519.59
FOF Life Science Selection w -4.97% EUR 623.31

GEMISCHTE FONDS
Absolute Return Fund w -2.56% CHF 974.41
CATAM Global Strategies Fund v 1.99% CHF 934.56
Cumbria Global Fund w 5.14% USD 1'172.84
Dynatrend Fund w -2.45% CHF 648.90
Hermanek Opportunitas Fund w -11.49% CHF 856.14
Hermes Fund w -1.98% CHF 980.20
RFINANZ Strategy Fund - Balanced (CHF) w -4.17% CHF 95.83
Talantun Fund - Portfolio (EUR) w 2.70% EUR 936.41
Talantun Fund - Portfolio (USD) w 1.16% USD 990.57

OBIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) w 0.83% CHF 1'081.27
CBR Strategy Fund - Constant w -0.89% EUR 991.15

SONSTIGE FONDS
CATAM Alternative Investment Fund m -1.63% CHF 992.36
CATAM Alternative Investment Fund v -1.43% USD 1'248.29
GFA International Fund - Opportunity (EUR) w -2.68% EUR 55.66
HRI Alternative Invest - Sonar Global v -1.29% USD 987.14
Pam Alternative Invest - Fixed Income Strategies (EUR) m 0.18% EUR 1'001.78
Pam Alternative Invest - Selected Strategies (EUR) m -0.20% EUR 998.01
RHG Dynamic Fund w -3.62% CHF 82.88
Spider Fund w -30.02% CHF 514.99
WMS Trinity Fund - Eagle w -1.13% USD 988.69
WMS Trinity Fund - Taurus w -3.22% EUR 967.81
WMS Trinity Fund - Tiger w -2.97% EUR 970.28

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AKTIENFONDS
Admiral Global Equity Fund w -5.78% CHF 29.66
Alked Finance Fund - Growth Tranche A w -2.20% EUR 759.03
Alked Finance Fund - Growth Tranche B w -2.20% EUR 759.03
ICSG Premium World Fund w 0.22% CHF 67.62
Oak Tree Small & Mid Caps Europe Fund 14t 10.93% EUR 77.12
Oak Tree Value & Growth North America Fund 14t -0.31% USD 106.12
RVT Magic Wachstum Fund w -2.59% CHF 97.58
The Cronos Global Fund w -3.91% EUR 104.13
Value Holdings Capital Partners Fund t 8.76% EUR 1'368.28

GEMISCHTE FONDS
FPM Portfolio Defensiv+ w -1.47% CHF 100.51

OBIGATIONENFONDS
RVT Smile Ertrag Fund w -1.28% CHF 98.70

SONSTIGE FONDS
Algebra ABS I (Euro) Fund m 3.51% EUR 1'053.13
LNAM Future Trading Fund w -11.28% CHF 44'358.77

International Life Settlement Prosperity AGMK Tel. +423/377 30 40
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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 Herrngasse 12 9490 Vaduz Tel. +423/235 19 46 Fax +423/235 16 66 www.lgt.com lgt.fonds@lgt.com

LGT Fondsleitung AG
LGT Strategy 3 Years (CHF) t 0.00% CHF 1'026.70
LGT Strategy 3 Years (EUR) t 1.96% EUR 1'116.54
LGT Strategy 4 Years (CHF) t 0.24% CHF 930.25
LGT Strategy 4 Years (EUR) t 1.41% EUR 1'007.01
LGT Strategy 5 Years (CHF) t -0.50% CHF 994.95
LGT Strategy 4 Years (EUR) t 0.00% EUR 999.99

OBIGATIONENFONDS
LGT Strategy 1 Year (CHF) t 0.21% CHF 1'096.75
LGT Strategy 1 Year (EUR) t 1.39% EUR 1'209.13
LGT Strategy 2 Years (CHF) t -0.66% CHF 1'112.80
LGT Strategy 2 Years (EUR) t 1.71% EUR 1'242.57

SEGMENT AKTIEN
LGT Equity Fund Asia/Pacific ex Japan (USD) t 5.01% USD 1'331.91
LGT Equity Fund Continental Europe (EUR) t 5.44% EUR 584.34
LGT Equity Fund Global Sector Trends (USD) t 5.54% USD 1'233.36
LGT Equity Fund Japan (JPY) t 2.73% JPY 527.00
LGT Equity Fund North America (USD) t 1.85% USD 1'820.35

SEGMENT GELDMARKT
LGT Money Market Fund (CHF) t 0.10% CHF 1'088.50
LGT Money Market Fund (EUR) t 1.61% EUR 818.03
LGT Money Market Fund (USD) t 0.88% USD 1'247.75

SEGMENT OBIGATIONEN
LGT Bond Fund (CHF) t 2.13% CHF 1'300.45

LGT Bond Fund (EUR) t 4.19% EUR 767.76
LGT Bond Fund (USD) t 2.74% USD 1'681.03
LGT Bond Fund Global (EUR) t 3.28% EUR 993.58
LGT Bond Fund Global Inflation Linked (EUR) t 4.63% EUR 895.68

LGT Investments AG
LGT Equity Fund Switzerland t 1.76% CHF 1'723.95
LGT Equity Fund Germany t 5.86% EUR 682.07
LGT Equity Fund United Kingdom t 8.88% GBP 1'270.73

LLB Fondsleitung AG Tel. +423/236 81 40
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AKTIENFONDS
LLB 50 Leaders Invest t -0.92% CHF 88.45
LLB A & O Invest t 1.26% CHF 81.20
LLB Equities Trend Invest t -0.85% CHF 99.15
LLB Fit for Life Invest t 1.12% CHF 86.65
LLB High Tech Invest t -5.63% CHF 38.90
LLB Liechtenstein Banken Invest t -3.17% CHF 177.10
LLB Portfolio Invest Aktien Europa t 5.66% EUR 66.41
LLB Portfolio Invest Aktien Japan t 3.53% JPY 9'479
LLB Portfolio Invest Aktien Nordamerika t 3.64% USD 150.02
LLB Portfolio Invest Aktien Schweiz t 3.14% CHF 134.00
LLB Regio Bodensee Invest t 12.14% CHF 121.10

CONVERTIBLE FONDS
LLB TOP Opportunities Invest t -2.76% EUR 91.97

GEMISCHTE FONDS
LLB 50 Leaders Stufen Invest III t -1.68% CHF 101.80
LLB Vorsorge Invest Ertrag (CHF) t 0.38% CHF 101.00
LLB Vorsorge Invest Ertrag (EUR) t 2.23% EUR 105.91
LLB Vorsorge Invest Zuwachs (CHF) t 0.42% CHF 87.50
LLB Vorsorge Invest Zuwachs (EUR) t 2.54% EUR 93.91

OBIGATIONENFONDS
LLB Euro Alternativ Invest w 3.67% CHF 104.05
LLB Global Bond Trend Invest w -0.08% CHF 89.00
LLB Portfolio Invest Obligations CHF t 2.05% CHF 122.30
LLB Portfolio Invest Obligations EUR t 3.95% EUR 72.70
LLB Portfolio Invest Obligations USD t 2.44% USD 149.30

Löwenfonds AG Tel. +423/235 00 90
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AKTIENFONDS
Löwen Equity Fund w -6.81% CHF 68.01
Löwen Investment Fund - Growth w -2.74% EUR 36.60

CONVERTIBLE FONDS
Löwen Investment Fund - Convertibles w -2.13% EUR 87.82

OBIGATIONENFONDS
Löwen Bond Fund w 2.23% CHF 115.54

MSInvest AGMK Tel. +423/399 47 57
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SONSTIGE FONDS
Master Stocks Index w -1.09% EUR 97.30

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AKTIENFONDS
PFC Japan Asia Equity Fund w 8.91% JPY 322'894

SONSTIGE FONDS
PFC Global Macro Fund w 2.67% USD 1'079.61

Regent Fund Management AG Tel. +423/237 46 23
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AKTIENFONDS
DUX Equity Fund w 4.93% EUR 104.74
DUX Trading Fund w -9.81% EUR 70.89

Serica Fondsleitung AG Tel. +423/236 54 99
Pfugstrasse 16 9490 Vaduz Fax +423/236 58 65 www.serica.li fonds@serica.com

AKTIENFONDS
Seri-Value America Growth w 1.87% USD 76.96
Seri-Value Europe Equity Growth w 3.88% EUR 59.40
Seri-Value Far East Equity Growth w 2.75% JPY 6'631

NACHFONDS
Seri-Value Alternative & Equity Fund-of-Funds w -1.16% CHF 102.67
Xantrium Alternative Fund m -2.63% CHF 97.37

GEMISCHTE FONDS
Seri-Value Global Portfolio w 0.24% CHF 102.07
Seri-Value Income w 0.15% CHF 106.26

swissfirst (Lie) Opportunities AGMK Tel. +423/237 11 44
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AKTIENFONDS
Challenger 14t -1.47% USD 985.33
Greater Asia Opportunities 14t -11.68% USD 1'047.93

SEGMENT AKTIEN
EU Core Values t -0.62% EUR 110.84
Matrix 14t -1.17% USD 988.34
Swiss Core Values t 1.92% CHF 71.78
swissFirstChoice t -5.77% CHF 96.34
US Better Values t 3.31% USD 105.36

SONSTIGE AGMK
Cameleon 14t -3.97% USD 688.16

TheFund AG Tel. +423/237 58 10
Herrngasse 21A Postfach 1507 9490 Vaduz Fax +423/237 58 11 www.thefund.li info@thefund.li

AKTIENFONDS
TF Growth Global Equity Fund w 1.09% EUR 689.20

GEMISCHTE FONDS
Rhein Investors Global Mix t 2.57% EUR 41.97

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

SONSTIGE AGMK
Top-Gold AGMK w -13.88% EUR 101.81

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AKTIENFONDS
VP Bank Aktienfonds Top 50
Global Sustainability -A t -2.53% EUR 991.58
Global Sustainability -B t -2.61% EUR 998.70
Europa -A t 7.78% EUR 469.29
Europa -B t 7.79% EUR 473.33
USA -A t 1.35% USD 848.13
USA -B t 1.35% USD 848.13
Welt -A t 3.07% USD 1'059.41
Welt -B t 3.09% USD 1'066.52

VP Bank Aktienfonds
Euroland -A t 4.43% EUR 735.02
Euroland -B t 4.44% EUR 737.08
Japan -A t 0.78% JPY 49'801
Japan -B t 0.78% JPY 49'801
Schweiz -A t 0.77% CHF 736.50
Schweiz -B t 0.74% CHF 741.32
USA -A t 1.42% USD 724.83
USA -B t 1.42% USD 728.85

NACHFONDS
VP Bank Best Advice FoF Aktien
Asien-Pazifik -A t 6.00% USD 1'417.73
Asien-Pazifik -B t 6.00% USD 1'417.73
Euroland -A t 6.46% EUR 1'129.31
Euroland -B t 6.46% EUR 1'129.31
Grossbritannien -A t 4.14% GBP 1'121.65
Grossbritannien -B t 4.14% GBP 1'121.65
Japan -A t 4.89% JPY 136'398
Japan -B t 4.89% JPY 136'398
Schweiz -A t 2.32% CHF 1'098.81
Schweiz -B t 2.32% CHF 1'098.81
USA -A t 3.82% USD 1'269.03
USA -B t 3.82% USD 1'269.03

GELDMARKTFONDS
VP Bank Cash & Geldmarktfonds CHF t 0.27% CHF 1'093.66
VP Bank Cash & Geldmarktfonds EUR t 1.29% EUR 1'184.50
VP Bank Cash & Geldmarktfonds USD t 0.57% USD 1'329.46

GEMISCHTE FONDS
VP Bank Anlagezielefonds (für Stiftungen) (CHF) t 1.29% CHF 1'014.41
VP Bank Anlagezielefonds (für Stiftungen) (EUR) t 3.83% EUR 1'102.69
VP Bank Privat Portfolio Ausgewogen (CHF) A t 1.07% CHF 1'295.02
VP Bank Privat Portfolio Ausgewogen (CHF) B t 1.07% CHF 1'295.02
VP Bank Privat Portfolio Ausgewogen (EUR) A t 4.04% EUR 756.66
VP Bank Privat Portfolio Ausgewogen (EUR) B t 4.04% EUR 756.66
VP Bank Privat Portfolio Ausgewogen (USD) A t 3.01% USD 1'143.47
VP Bank Privat Portfolio Ausgewogen (USD) B t 3.01% USD 1'143.47
VP Bank Privat Portfolio Kapitalmarkt (CHF) A t 0.37% CHF 1'003.67
VP Bank Privat Portfolio Kapitalmarkt (CHF) B t 0.37% CHF 1'003.67
VP Bank Privat Portfolio Kapitalmarkt (EUR) A t 1.75% EUR 1'017.46
VP Bank Privat Portfolio Kapitalmarkt (EUR) B t 1.75% EUR 1'017.46
VP Bank Privat Portfolio Wachstum (CHF) A t -0.31% CHF 996.88
VP Bank Privat Portfolio Wachstum (CHF) B t -0.31% CHF 996.88
VP Bank Privat Portfolio Wachstum (EUR) A t 0.57% EUR 1'005.68
VP Bank Privat Portfolio Wachstum (EUR) B t 0.57% EUR 1'005.68

OBIGATIONENFONDS
VP Bank Obligationenfonds CHF -A t 1.82% CHF 1'109.52
VP Bank Obligationenfonds CHF -B t 1.91% CHF 1'130.47
VP Bank Obligationenfonds EUR -A t 4.85% EUR 1'242.96
VP Bank Obligationenfonds EUR -B t 4.98% EUR 1'287.55
VP Bank Obligationenfonds USD -A t 2.52% USD 1'371.52
VP Bank Obligationenfonds USD -B t 2.66% USD 1'419.42

SONSTIGE FONDS (INLAND)
VP Bank Alternative Equity m -1.03% USD 989.75
VP Bank Alternative Fixed Income m -0.44% USD 989.57

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SONSTIGE AGMK
VTM Dynamic Prosperity one w -28.58% EUR 714.22
VTM Dynamic Prosperity two w -28.98% EUR 710.20

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

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