

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIENFONDS
AFM Global First Selection Fund (CHF) 4.73% CHF 117.20
AFM Global First Selection Fund (EUR) 1.95% CHF 98.05
AFM IncoIn Selection Fund 4.20% CHF 104.20

OBIGATIONENFONDS
AFM Global Bond Selection Fund 0.55% CHF 100.55
AFM Global Bond Selection Fund 3.40% CHF 103.40

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

AKTIENFONDS
Classic Global Equity Fund 5.19% CHF 285.20
Classic Leveraged Equity Fund 1.02% CHF 262.20
Classic Value Equity Fund 1.00% CHF 101.00

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9496 Balzers Fax +423/388 99 90
www.crystal-fund.li cfm@crystal-fund.li

AKTIENFONDS
B & P Vision - Q-Selection North America 0.92% USD 129.15
B & P Vision Global Equity Selection 12.31% EUR 41.50
B & P Vision OptiMix World 7.84% EUR 119.50

DACHFONDS
Epikur Fund - Flux 3.40% EUR 83.52

OBIGATIONENFONDS
B & P Vision Global Bond Selection 2.11% EUR 107.18
BFC Masterfund High Yield Low Volatility 4.50% EUR 112.08
BFC Masterfund - Obligations Global 0.01% EUR 100.01

SONSTIGE FONDS
BFC AIMS Products Fund -0.53% CHF 84.76
The 4-Ex Fund - Devisenfonds -16.88% CHF 81.21

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

AKTIENFONDS
First Liechtenstein Swiss Fonds -3.62% CHF 27.95

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

SONSTIGE AGMVK
FZ Strategies 1.0 -4.14% CHF 100.86
FZ Strategies Market -0.43% CHF 103.10

Fortuna Investment Ratikonstrasse 13 9490 Vaduz Tel. +423/232 05 92
www.fortunainvest.li investment@generali.ch

GEMISCHTE FONDS
Fortuna Europe Balanced Fund CHF 1.60% CHF 90.84
Fortuna Europe Balanced Fund EUR 4.58% EUR 102.29

OBIGATIONENFONDS
Fortuna Short Term Bond Fund CHF 0.57% CHF 536.02

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

AKTIENFONDS
Basic Star 0.50% CHF 100.50
Columbus Global Trend Fund -7.99% CHF 81.25
Craon Capital Precious Metal Fund 8.92% USD 111.63
FAM American Equity Fund 4.96% USD 45.73

DACHFONDS
Pogaus World Equity FoF -0.24% EUR 99.76

GEMISCHTE FONDS
Alpine Global Balanced Fund 1.07% EUR 99.18
Aran Global Portfolio -0.08% EUR 70.77
AranSercor Global Portfolio 2.15% USD 102.15

SONSTIGE FONDS
Fidon Alternative Strategies Fund 11.39% EUR 111.39
H. Sinfone Fund -2.50% CHF 97.50
KIMA Long/Short Equity -13.23% EUR 80.38
Mother Earth Resources Fund -9.12% USD 90.88
Prime Capital Alternative Strategies Fund of Funds -1.16% CHF 106.60

Hermann Finance AGmVK Tel. +423/399 33 66
Austrasse 59 9490 Vaduz Fax +423/399 33 60
www.herrmannfinance.com info@herrmannfinance.com

SEGMENT AKTIEN
Global Equities sistiert
Silicon Valley Equities -19.12% USD 67.05

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Moerthofstrasse 2 9490 Vaduz Fax +423/365 54 56
www.idf.li idf@idf.li

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 4.66% EUR 69.00
Accuro Global Tactical Fund -2.95% CHF 96.40
Accuro Global Top 20 Fund 7.70% EUR 74.70
GLOBE-valor Fund 6.31% EUR 102.95
IFAG Global Indexed Equity Fund -0.35% CHF 99.65
IFAG Natural Resources Fund 23.40% USD 123.40

IFM Independent Fund Management AG Tel. +423/235 04 50
Austrasse 9 9490 Vaduz Fax +423/232 04 51
www.ifm-funds.com ifm@ifm.com

AKTIENFONDS
Aquila International Fund - Acatis European Equity (EUR) 4.86% EUR 1'048.60
Aquila International Fund - Corby Swiss Equity 3.13% CHF 894.94
Aquila International Fund - Global Equity (CHF) -4.10% CHF 498.17

OBIGATIONENFONDS
CATAM European Equity Fund 4.26% EUR 814.84
CATAM Japan Advantage 8.51% CHF 701.62
CATAM Rising Sun 16.35% CHF 1'142.59

GEMISCHTE FONDS
Absolute Return Fund -2.67% CHF 973.29
CATAM Global Strategies Fund 1.24% CHF 927.70
Cumbria Global Fund 7.71% USD 1'201.46

SONSTIGE FONDS
Balanced (CHF) -3.92% CHF 96.08
Talentum Fund - Portfolio (EUR) 3.24% EUR 941.32
Talentum Fund - Portfolio (USD) 1.42% USD 993.07

OBIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) 0.39% CHF 1'076.57
CBR Strategy Fund - Constant -0.88% EUR 991.16

SONSTIGE FONDS
CATAM Alternative Investment Fund -1.63% CHF 992.36
CATAM Alternative Investment Fund -1.43% USD 1'248.29

GEMISCHTE FONDS
Opportunity (EUR) -3.16% EUR 55.38
HRI Alternative Invest - Sonar Global v -1.29% CHF 987.14
Pam Alternative Invest - Fixed Income Strategies (EUR) 0.41% EUR 1'004.12

OBIGATIONENFONDS
Selected Strategies (EUR) -0.39% EUR 996.13
RHG Dynamic Fund -4.64% CHF 82.00
Spider Fund -27.07% CHF 536.70

SONSTIGE FONDS
WMS Trinity Fund - Eagle -1.13% USD 988.69
WMS Trinity Fund - Taurus -3.22% EUR 967.81
WMS Trinity Fund - Tiger -2.97% EUR 970.28

Internationale Fonds Service AG Tel. +423/235 63 79
Ankerstrasse 6 9490 Vaduz Fax +423/235 76 84
www.vpbank.com ifos@vpbank.com

AKTIENFONDS
Admiral Global Equity Fund -6.99% CHF 29.28
Allied Finance Fund - Growth Tranche A -1.99% EUR 760.66
Allied Finance Fund - Growth Tranche B -1.99% EUR 760.66

GEMISCHTE FONDS
FPM Portfolio Defensiv+ -1.66% CHF 100.32

International Life Settlement Prosperity AGmVK Tel. +423/377 30 40
Bangarten 22 Postfach 812 9490 Vaduz Fax +423/377 30 42

SONSTIGE FONDS
Life Settlements Long Term EUR 0.00% EUR 100.00
Life Settlements Mid Term USD 0.00% USD 1'000.00

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

OBIGATIONENFONDS
LGT Strategy 1 Year (CHF) 0.22% CHF 1'096.90
LGT Strategy 1 Year (EUR) 1.49% EUR 1'210.30
LGT Strategy 2 Years (CHF) -0.96% CHF 1'109.50

SEGMENT AKTIEN
LGT Equity Fund Asia/Pacific ex Japan (USD) 9.92% USD 1'394.14
LGT Equity Fund Continental Europe (EUR) 5.67% EUR 585.65

SONSTIGE AGMVK
LGT Money Market Fund (CHF) 0.14% CHF 1'086.90
LGT Money Market Fund (EUR) 1.76% EUR 618.92
LGT Money Market Fund (USD) 1.00% USD 1'249.18

LGT Fondsleitung AG Tel. +423/235 04 50
Austrasse 9 9490 Vaduz Fax +423/232 04 51
www.lgt.com lgt@lgt.com

OBIGATIONENFONDS
LGT Strategy 3 Years (CHF) -0.09% CHF 1'025.80
LGT Strategy 3 Years (EUR) 2.37% EUR 1'121.06
LGT Strategy 4 Years (CHF) 0.31% CHF 930.90

SONSTIGE AGMVK
LGT Strategy 5 Years (CHF) -0.28% CHF 997.25
LGT Strategy 5 Years (EUR) 1.47% EUR 1'014.67

LGT Funds AG Anlagegesellschaft mVK Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66
www.lgt.com lgt.fonds@lgt.com

OBIGATIONENFONDS
LGT Strategy 2 Years (EUR) 1.93% EUR 1'245.20

SEGMENT AKTIEN
LGT Equity Fund North America (USD) 3.48% USD 1'849.59

SONSTIGE AGMVK
LGT Bond Fund (CHF) 2.83% CHF 1'309.35

LGT Bond Fund (EUR) 5.17% EUR 774.98
LGT Bond Fund (USD) 2.41% USD 1'675.50
LGT Bond Fund Global (EUR) 3.35% EUR 994.24
LGT Bond Fund Global Inflation Linked (EUR) 4.99% EUR 898.74

LGT Investments AG Tel. +423/236 81 40
Stadtle 17 9490 Vaduz Fax +423/236 81 46
www.lbt-funds.li info@lbt-funds.li

AKTIENFONDS
LGT Equity Fund Switzerland -1.08% CHF 1'675.85
LGT Equity Fund Germany 7.24% EUR 691.02
LGT Equity Fund United Kingdom 8.47% GBP 1'265.87

LLB Fondsleitung AG Tel. +423/236 81 40
Stadtle 17 9490 Vaduz Fax +423/236 81 46
www.llb-funds.li info@llb-funds.li

AKTIENFONDS
LLB 50 Leaders Invest -3.38% CHF 86.25
LLB A & O Invest 1.32% CHF 81.25
LLB Equities Trend Invest -1.35% CHF 98.65

OBIGATIONENFONDS
LLB Euro Alternativ Invest 2.76% CHF 103.10
LLB Global Bond Trend Invest -0.51% CHF 88.60
LLB Portfolio Invest Obligationen CHF 2.80% CHF 123.20

OBIGATIONENFONDS
LLB TOPportunities Invest -2.33% EUR 92.38

GEMISCHTE FONDS
LLB 50 Leaders Stufen Invest III -4.10% CHF 99.30
LLB Vorsorge Invest Ertrag (CHF) -0.47% CHF 100.15
LLB Vorsorge Invest Ertrag (EUR) 2.09% EUR 105.77

OBIGATIONENFONDS
LLB Euro Alternativ Invest 2.76% CHF 103.10
LLB Global Bond Trend Invest -0.51% CHF 88.60
LLB Portfolio Invest Obligationen CHF 2.80% CHF 123.20

OBIGATIONENFONDS
Löwen Bond Fund -0.93% EUR 97.46

Löwenfonds AG Pradantstr. 21 9490 Vaduz Tel. +423/235 00 90
www.loewenfonds.com info@loewenfonds.com

AKTIENFONDS
Löwen Equity Fund -7.67% CHF 67.38
Löwen Investment Fund - Growth -2.63% EUR 36.64

OBIGATIONENFONDS
Löwen Bond Fund -0.93% EUR 97.46

MSInvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57
Fax +423/399 47 59

SONSTIGE FONDS
Master Stocks Index -0.93% EUR 97.46

ProfitFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/235 07 77
www.profitfund.com service@profitfund.com

AKTIENFONDS
PFC Japan Asia Equity Fund 9.45% JPY 324'484

SONSTIGE FONDS
PFC Global Macro Fund 5.02% USD 1'104.39

Regent Fund Management AG Pflugschnecke 28 POB 1143 9490 Vaduz Tel. +423/237 46 23
www.regent.li pk@regent.li

AKTIENFONDS
DUX Equity Fund 9.34% EUR 109.14
DUX Trading Fund -9.73% EUR 70.95

Serica Fondsleitung AG Pflugschnecke 16 9490 Vaduz Tel. +423/236 54 99
www.serica-valu.com fonds@serica.li

AKTIENFONDS
Seri-Value America Growth 3.60% USD 78.27
Seri-Value Europe Equity Growth 3.59% EUR 59.23
Seri-Value Far East Equity Growth 2.32% JPY 6'604

DACHFONDS
Seri-Value Alternative & Equity Fund-of-Funds -0.54% CHF 103.32
Xantrium Alternative Fund -2.63% CHF 97.37

GEMISCHTE FONDS
Seri-Value Global Portfolio -0.65% CHF 101.17
Seri-Value Income -0.74% CHF 105.32

swissfirst Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44
www.swissfirst.li swissfirst@swissfirst.li

AKTIENFONDS
Challenger 141 -1.73% USD 982.69
Greater Asia Opportunities 141 -18.03% USD 972.65

SEGMENT AKTIEN
EU Core Values -0.12% EUR 111.40
Matrix 141 5.96% USD 1'059.57
Swiss Core Values -1.02% CHF 69.71

SONSTIGE AGMVK
Cameleon 141 207.00% USD 2'200.00

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

AKTIENFONDS
TF Growth Global Equity Fund 1.28% EUR 690.51

GEMISCHTE FONDS
Rhein Investors Global Mix 3.42% EUR 42.32

OBIGATIONENFONDS
BlueValue EthicFund -0.53% EUR 99.47

SONSTIGE FONDS
ProRenditas Fund % EUR 100.00

Top-Gold AGmVK Herrngasse 2, Postfach 860 9490 Vaduz Tel. +423/392 60 20
www.topgoldinvest.com info@topgoldinvest.com

SONSTIGE AGMVK
Top-Gold AGmVK -12.84% EUR 103.04

VP Bank Fondsleitung AG Aulstrasse 6 9490 Vaduz Tel. +423/235 62 79
www.vpbank.com vpl@vpbank.com

AKTIENFONDS
VP Bank Aktienfonds Top 50 Global Sustainability -A -3.61% EUR 980.50
Global Sustainability -A -3.70% EUR 987.54

OBIGATIONENFONDS
VP Bank Aktienfonds Euroland -A 4.27% EUR 733.90
Euroland -B 4.28% EUR 735.96

GEMISCHTE FONDS
VP Bank Best Advice FoF Aktien Asien-Pazifik -A 11.11% USD 1'486.00
Asien-Pazifik -B 11.11% USD 1'486.00

GEMISCHTE FONDS
VP Bank Aktienfonds für Stiftungen (CHF) 0.89% CHF 1'010.45
VP Bank Aktienfonds für Stiftungen (EUR) 4.05% EUR 1'105.02

OBIGATIONENFONDS
VP Bank Aktienfonds ausgegogen (CHF) A 0.49% CHF 1'287.54
VP Bank Aktienfonds ausgegogen (CHF) B 0.49% CHF 1'287.54

GEMISCHTE FONDS
VP Bank Aktienfonds Kapitalerhalt (CHF) A 0.15% CHF 1'001.53
VP Bank Aktienfonds Kapitalerhalt (CHF) B 0.15% CHF 1'001.53

GEMISCHTE FONDS
VP Bank Aktienfonds Wachstum (CHF) A -1.13% CHF 988.67
VP Bank Aktienfonds Wachstum (CHF) B -1.13% CHF 988.67

OBIGATIONENFONDS
VP Bank Aktienfonds ausgegogen (EUR) A 4.13% EUR 757.36
VP Bank Aktienfonds ausgegogen (EUR) B 4.13% EUR 757.36

GEMISCHTE FONDS
VP Bank Aktienfonds ausgegogen (USD) A 4.04% USD 1'154.91
VP Bank Aktienfonds ausgegogen (USD) B 4.04% USD 1'154.91

GEMISCHTE FONDS
VP Bank Aktienfonds Kapitalerhalt (EUR) A 2.03% EUR 1'020.32
VP Bank Aktienfonds Kapitalerhalt (EUR) B 2.03% EUR 1'020.32

GEMISCHTE FONDS
VP Bank Aktienfonds Wachstum (CHF) A -1.13% CHF 988.67
VP Bank Aktienfonds Wachstum (CHF) B -1.13% CHF 988.67

GEMISCHTE FONDS
VP Bank Aktienfonds ausgegogen (EUR) A 4.04% USD 1'154.91
VP Bank Aktienfonds ausgegogen (EUR) B 4.04% USD 1'154.91

OBIGATIONENFONDS
VP Bank Aktienfonds ausgegogen (USD) A 4.04% USD 1'154.91
VP Bank Aktienfonds ausgegogen (USD) B 4.04% USD 1'154.91

OBIGATIONENFONDS
VP Bank Aktienfonds ausgegogen (USD) -A 2.28% USD 1'414.25
VP Bank Aktienfonds ausgegogen (USD) -B 2.28% USD 1'414.25

SONSTIGE FONDS (INLAND)
VP Bank Alternative Equity -1.03% USD 989.75
VP Bank Alternative Fixed Income -0.44% USD 995.57

VTM Dynamic Prosperity Anlagegesellschaft AGmVK Bangarten 22 9490 Vaduz Tel. +423/377 30 40
Fax +423/377 30 42
office@vtm.li

SONSTIGE AGMVK
VTM Dynamic Prosperity one -20.50% EUR 795.04
VTM Dynamic Prosperity two -21.06% EUR 789.38

Legende:
1.) Fondsname bzw. Segmentname
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