

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG Tel. +423/231 17 00
Meierhofstr. 5 9490 Vaduz Fax +423/231 17 01

AKTIENFONDS
AFM Global First Selection Fund (CHF) 6.69% CHF 119.40
AFM Global First Selection Fund (EUR) -0.55% EUR 99.45
AFM Incoln Selection Fund 5.85% CHF 105.85

Classic Fund Management AG Tel. +423/232 37 39
Ratikonstrasse 33 9490 Vaduz Fax +423/232 30 50

AKTIENFONDS
Classic Global Equity Fund w 5.19% CHF 285.20
Classic Leveraged Equity Fund w 2.49% CHF 266.00
Classic Value Equity Fund w 1.30% CHF 101.30

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8 9496 Balzers Fax +423/388 99 90

AKTIENFONDS
B & P Vision - Q-Selection t 1.34% USD 129.68
North America t 12.69% EUR 41.64
B & P Vision Global Equity Selection t 8.19% EUR 119.99

DACHFONDS
Epikur Fund - Flux w 3.40% EUR 83.52
OBLIGATIONENFONDS
B & P Vision Global Bond Selection t 2.14% EUR 107.22

SONSTIGE FONDS
BFC AIMS Products Fund w -0.53% CHF 84.76
The 4-Ex Fund - Devisenfonds w -15.84% CHF 82.22

FL First Liechtenstein Investment Fondsverwaltungs-AG Tel. +423/235 19 42
Herrngasse 12 9490 Vaduz Fax +423/235 16 66

AKTIENFONDS
First Liechtenstein Swiss Fonds t -1.55% CHF 28.55

First Zurich (Lie) Anlagengesellschaft AGmVc Tel. +423/237 43 43
Egorstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43

SONSTIGE AGMVK
FZ Strategies 1.0 t -2.97% CHF 102.10
FZ Strategies Market t 1.59% CHF 105.20

Fortuna Investment Ratikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48

GEMISCHTE FONDS
Fortuna Europe Balanced Fund CHF t 2.39% CHF 91.55
Fortuna Europe Balanced Fund EUR t 5.18% EUR 102.88

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

Global Fund Services AG Stadel 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 06

AKTIENFONDS
Basic Star t -0.35% CHF 99.65
Columbus Global Trend Fund w -7.99% CHF 81.25

DACHFONDS
Pegasus World Equity FoF t -0.81% EUR 99.19

GEMISCHTE FONDS
Alpine Global Balanced Fund v 1.07% EUR 99.18
Aran Global Portfolio w 1.04% EUR 71.57

SONSTIGE FONDS
Fidon Alternative Strategies Fund w 7.97% EUR 107.97
H. Sinfonie Fund m -2.50% CHF 97.50

Hermann Finance AGmVc Austraße 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60

SEGMENT-AKTIE
Global Equities sisliert
Silicon Valley Equities t -16.45% USD 69.26

IDF Anlagengesellschaft AGmVc Meierhofstrasse 2 9490 Vaduz Tel. +423/384 54 54 Fax +423/365 54 56

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

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

AKTIENFONDS
Accuro Global Focus Fund t 1.32% EUR 66.80
Accuro Global Tactical Fund w -2.95% CHF 96.40

IFM Independent Fund Management AG Austraße 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/232 04 51

AKTIENFONDS
Aquila International Fund - Acatis European Equity (EUR) w 5.44% EUR 1'054.39
Aquila International Fund - Corby Swiss Equity w 3.93% CHF 901.90

CONVERTIBLE FONDS
H.A.M. Global Convertible Bond Fund w 3.09% EUR 1'037.40
Principal Asia Convertible Bond Fund w 2.49% CHF 1'431.36

DACHFONDS
Alternatrend Fund v 1.65% USD 1'169.52
FOF Intotech Selection w -7.27% EUR 522.64

GEMISCHTE FONDS
Absolute Return Fund w -2.67% CHF 973.29
CATAM Global Strategies Fund v -1.24% CHF 927.70

OBLIGATIONENFONDS
Aquila International Fund - Global Bond (CHF) w 0.55% CHF 1'078.32

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

AKTIENFONDS
Admiral Global Equity Fund w -6.99% CHF 29.28
Aled Finanza Fund - Growth Tranche A w -1.99% EUR 760.66

GEMISCHTE FONDS
FPM Portfolio Defensiv+ w -1.24% CHF 100.75

OBLIGATIONENFONDS
RVT Smile Ertrag Fund w -1.85% CHF 98.13

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

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 Fonds Tel. +423/235 19 42 Herrngasse 12 9490 Vaduz Fax +423/235 16 66

GEMISCHTE FONDS
LGT Strategy 3 Years (CHF) t 0.61% CHF 1'033.05
LGT Strategy 3 Years (EUR) t 2.68% EUR 1'124.47

SONSTIGE FONDS
LGT Funds AG Anlagengesellschaft mVc Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66

AKTIENFONDS
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Life Settlements Long Term EUR m 0.00% EUR 100.00
Life Settlements Mid Term USD m 0.00% USD 1'000.00

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Life Settlements Mid Term USD m 0.00% USD 1'000.00

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GEMISCHTE FONDS
LGT Strategy 3 Years (CHF) t 0.61% CHF 1'033.05
LGT Strategy 3 Years (EUR) t 2.68% EUR 1'124.47

LGT Bond Fund (EUR) t 5.16% EUR 774.88
LGT Bond Fund (USD) t 2.16% USD 1'671.56
LGT Bond Fund Global (EUR) t 3.42% EUR 994.96

LGT Investments AG
AKTIENFONDS
LGT Equity Fund Switzerland t 1.09% CHF 1'712.60
LGT Equity Fund Germany t 9.59% EUR 706.15

LLB Fondsleitung AG Stadel 17 9490 Vaduz Tel. +423/236 81 40 Fax +423/236 81 46

AKTIENFONDS
LLB 50 Leaders Invest t -1.20% CHF 88.20
LLB A & O Invest t 2.88% CHF 82.50

CONVERTIBLE FONDS
LLB TOPportunities Invest t -1.95% CHF 92.74

GEMISCHTE FONDS
LLB 50 Leaders Stufen Invest III t -2.12% CHF 101.35
LLB Vorsorge Invest Ertrag (CHF) t 0.33% CHF 100.95

OBLIGATIONENFONDS
LLB Euro Alternativ Invest w 2.76% CHF 103.10
LLB Global Bond Trend Invest w -0.51% CHF 88.60

AKTIENFONDS
Löwen Equity Fund w -6.99% CHF 67.88
Löwen Investment Fund - Growth w -2.26% EUR 36.78

CONVERTIBLE FONDS
Löwen Investment Fund - Convertibles w -1.10% EUR 88.74

OBLIGATIONENFONDS
Löwen Bond Fund w 2.38% CHF 115.71

Löwenfonds AG Pradant 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91

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

SONSTIGE FONDS
Master Stocks Index w -0.93% EUR 97.46

ProfitFundCom AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78

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

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

Regent Fund Management AG Pflugstrasse 28 POB 1143 9490 Vaduz Tel. +423/237 46 23 Fax +423/237 46 21

AKTIENFONDS
DUX Equity Fund w 10.71% EUR 110.51
DUX Trading Fund w -10.08% EUR 70.68

Serica Fondsleitung AG Pflugstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 56 85

AKTIENFONDS
Seri-Value America Growth w 3.60% USD 78.27
Seri-Value Europe Equity Growth w 3.59% EUR 59.23

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

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

swissfirst (Lie) Opportunities AGmVc Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44 Fax +423/237 11 45

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

SEGMENT-AKTIE
EU Core Values t 1.34% EUR 113.03
Matrix 141 5.96% USD 1'059.57

SONSTIGE AGMVK
Cameleon 141 -3.70% USD 690.12

TheFund AG Herrngasse 21A Postfach 1507 9490 Vaduz Tel. +423/237 58 10 Fax +423/237 58 11

AKTIENFONDS
TF Growth Global Equity Fund w 1.28% EUR 690.51

GEMISCHTE FONDS
Rhein Investors Global Mix t 3.59% EUR 42.39

OBLIGATIONENFONDS
BlueValue EthicFund t -0.64% EUR 99.36

SONSTIGE FONDS
ProRenditas Fonds w 0% EUR 100.00

TOP-GOLD AGmVc Herrngasse 2, Postfach 860 9490 Vaduz Tel. +423/392 60 20 Fax +423/392 60 22

SONSTIGE AGMVK
Top-Gold AGmVc w -12.84% EUR 103.04

VP Bank Fondsleitung AG Aulestrasse 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 46

AKTIENFONDS
VP Bank Aktienfonds Top 50 Global Sustainability -A t -2.36% EUR 993.31

GEMISCHTE FONDS
VP Bank Fund Advice FoF Aktien Asien-Pazifik -A t 11.81% USD 1'495.43

OBLIGATIONENFONDS
VP Bank Cash & Geldmarktfonds CHF t 0.31% CHF 1'094.10

GEMISCHTE FONDS
VP Bank Anlagiezellefonds für Stiftungen (CHF) t 1.47% CHF 1'016.22

GEMISCHTE FONDS
VP Bank Anlagiezellefonds für Stiftungen (EUR) t 4.42% EUR 1'108.97

GEMISCHTE FONDS
VP Bank Privat Portfolio Ausgewogen (CHF) A t 1.07% CHF 1'294.96

GEMISCHTE FONDS
VP Bank Privat Portfolio Ausgewogen (CHF) B t 1.07% CHF 1'294.96

GEMISCHTE FONDS
VP Bank Privat Portfolio Ausgewogen (EUR) A t 4.66% EUR 761.17

GEMISCHTE FONDS
VP Bank Privat Portfolio Ausgewogen (EUR) B t 4.66% EUR 761.17

GEMISCHTE FONDS
VP Bank Privat Portfolio Kapitalhalt (CHF) A t 0.44% CHF 1'004.43

GEMISCHTE FONDS
VP Bank Privat Portfolio Kapitalhalt (CHF) B t 0.44% CHF 1'004.43

GEMISCHTE FONDS
VP Bank Privat Portfolio Kapitalhalt (EUR) A t 2.34% EUR 1'023.42

GEMISCHTE FONDS
VP Bank Privat Portfolio Kapitalhalt (EUR) B t 2.34% EUR 1'023.42

GEMISCHTE FONDS
VP Bank Privat Portfolio Wachstum (CHF) A t -0.35% CHF 996.53

GEMISCHTE FONDS
VP Bank Privat Portfolio Wachstum (CHF) B t -0.35% CHF 996.53

GEMISCHTE FONDS
VP Bank Privat Portfolio Wachstum (EUR) A t 1.22% EUR 1'012.17

GEMISCHTE FONDS
VP Bank Privat Portfolio Wachstum (EUR) B t 1.22% EUR 1'012.17

OBLIGATIONENFONDS
VP Bank Obligationenfonds CHF -A t 2.10% CHF 1'112.61

OBLIGATIONENFONDS
VP Bank Obligationenfonds CHF -B t 2.19% CHF 1'133.62

OBLIGATIONENFONDS
VP Bank Obligationenfonds EUR -A t 5.79% EUR 1'254.53

OBLIGATIONENFONDS
VP Bank Obligationenfonds EUR -B t 5.96% EUR 1'299.54

OBLIGATIONENFONDS
VP Bank Obligationenfonds USD -A t 2.04% USD 1'364.82

OBLIGATIONENFONDS
VP Bank Obligationenfonds USD -B t 2.16% USD 1'412.48

SONSTIGE FONDS (INLAND)
VP Bank Alternative Equity m -1.03% USD 989.75

SONSTIGE FONDS (INLAND)
VP Bank Alternative Fixed Income m -0.44% USD 995.57

SONSTIGE FONDS (INLAND)
VTM Dynamic Prosperity Anlagengesellschaft AGmVc Bangarten 22 9490 Vaduz Tel. +423/377 30 40 Fax +423/377 30 42

SONSTIGE FONDS (INLAND)
VTM Dynamic Prosperity one w -20.50% EUR 795.04

SONSTIGE FONDS (INLAND)
VTM Dynamic Prosperity two w -21.06% EUR 789.38

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