

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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Crystal Fund Management AG Tel. +423/368 99 90
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B & P Vision Global Equity Selection t 8.65% EUR 46.35
B & P Vision OptiMix World t 10.12% EUR 132.68
North America t 2.17% USD 132.89

B & P Vision Global Bond Selection t 1.79% EUR 109.07
BFC Masterfund High Yield Low Volatility w 3.33% EUR 115.27

First Liechtenstein Investment Tel. +423/235 19 42
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First Liechtenstein Swiss Fonds t 8.93% CHF 31.70
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Anlagegesellschaft AGmK Fax +423/232 01 43

FZ Strategies 1.0 t 7.44% CHF 111.49
FZ Strategies Market t 7.40% CHF 111.33
Fortune Investment Tel. +423/232 05 92
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Fortune Europe Balanced Fund CHF t 5.00% CHF 98.17
Fortune Europe Balanced Fund EUR t 5.86% EUR 108.69
Fortune Short Term Bond Fund CHF t 0.68% CHF 537.34

Global Fund Services AG Tel. +423/236 94 00
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Admiral Global Equity Fund w 5.86% CHF 30.99
Allied France Fund - Growth Tenche A w 9.84% EUR 845.27
Allied France Fund - Growth Tenche B w 9.84% EUR 845.27

Alpine Global Balanced Fund v 4.37% EUR 103.55
Aran Global Portfolio w 12.96% EUR 83.96
AranSercor Global Portfolio (USD) w 4.99% USD 112.44

AVD British Life Fund m 1.81% EUR 101.81
Fidon Alternative Strategies Fund In Liquidation
Mother Earth Resources Fund w 3.23% USD 88.50

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Gas I (GUS) v 41.01% USD 73499.33
Gas II (Europa) v 0.12% USD 9991.54

Institutionelle Fondleitung AG Tel. +423/233 47 07
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LGT Equity Fund Germany t 4.96% EUR 745.37
LGT Equity Fund Switzerland t 9.44% CHF 1'912.80
LGT Equity Fund United Kingdom t 3.96% GBP 1'343.97

LGT Equity Fund Precious Metal t -10.25% USD 653.09
LGT Strategy 1 Year (CHF) t 0.31% CHF 1'101.05
LGT Strategy 1 Year (EUR) t 0.98% EUR 1'223.94

Accuro Global Focus Fund t 6.30% CHF 110.60
Accuro Global Tactical Fund w 10.40% CHF 107.85
Accuro Global Top 20 Fund w 8.26% CHF 120.65

Accuro Global Focus Fund t 6.30% CHF 110.60
Accuro Global Tactical Fund w 10.40% CHF 107.85
Accuro Global Top 20 Fund w 8.26% CHF 120.65

Global Property Fund Asia m 1.31% CHF 102.00
Global Property Fund Europe m 10.83% CHF 111.15
Global Property Fund North America m 9.94% CHF 109.20

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Aquila International Fund w 11.93% EUR 1'209.95
Acatis European Equity (EUR) w 9.17% CHF 1'007.85
Aquila International Fund - Corby Swiss Equity w 12.14% CHF 588.52

CATAM European Equity Fund w 8.62% EUR 869.94
CATAM Japan Advantage w 0.62% CHF 722.72
CATAM Rising Sun w 3.11% CHF 1'225.49

CATAM Swiss Equity Fund w 9.58% CHF 800.74
CBR Strategy Fund - Target w 2.90% EUR 957.32
GFA International Fund - Equity Growth (EUR) v 8.55% EUR 91.32

HRI Relative Invest - Emerging Markets Equity (USD) w -1.17% USD 144.44
HRI Relative Invest - North America Equity (USD) w -0.59% USD 109.29
HRI Relative Invest - Universe Equity (EUR) w 3.04% EUR 110.35

Odyssey Technology Fund w -11.17% USD 1'004.67
Principal Equity Fund - Europe w 10.47% EUR 944.28
Principal Equity Fund - Japan Blue Chips w -4.29% JPY 4'708.00

Principal Equity Fund - Japan Small & Mid Caps w 3.50% JPY 6'628.00
RFINANZ Precious Metal Fund (USD) w -5.05% USD 95.42
Scherrer Small Caps Europe w 22.74% EUR 131.31

H.A.M. Global Convertible Bond Fund w 2.21% EUR 1'062.23
Principal Asia Convertible Bond Fund w 3.58% CHF 1'496.32
Alternatrend Fund v -4.80% USD 1'184.88

FOF Intotech Selection w 2.77% EUR 542.10
FOF Life Science Selection w -0.25% EUR 644.74
Absolute Return Fund w 2.00% CHF 1'001.02
CATAM Global Strategies Fund v 2.39% CHF 962.53

Cumbria Global Fund w -3.09% USD 1'201.56
Dynamitrend Fund w 9.01% CHF 721.29
Hermann Opportunitas Fund w 6.54% CHF 660.80

Matterhorn Special Fund w 7.28% CHF 1'061.69
RFINANZ Strategy Fund - Balanced (CHF) w 5.85% CHF 104.22
Talentum Fund - Portfolio (EUR) w 5.35% EUR 1'004.25

Talentum Fund - Portfolio (USD) w -0.21% USD 998.87
Aquila International Fund - Global Bond (CHF) w 4.76% CHF 1'128.71
CBR Strategy Fund - Constant w 2.78% EUR 1'018.20

CATAM Alternative Investment Fund m -3.42% CHF 973.19
CATAM Alternative Investment Fund v -3.53% USD 1'228.35
CBR Alternative Investment v -1.47% USD 985.34

GFA International Fund - Opportunity (EUR) v 7.80% EUR 57.83
HRI Alternative Invest - Compass Global (USD) m -1.58% USD 984.39
HRI Alternative Invest - Sonar Global v -6.86% CHF 924.35

Multinove Currency Fund w 1.89% CHF 1'018.93
Pam Alternative Invest - Fixed Income Strategies (EUR) m -0.44% EUR 1'019.22
Pam Alternative Invest - Selected Strategies (EUR) m -1.77% EUR 1'006.16

RHG Dynamic Fund w -2.04% CHF 79.81
WMS Trinity Fund m -2.37% EUR 928.53
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Admiral Global Equity Fund w 5.86% CHF 30.99
Allied France Fund - Growth Tenche A w 9.84% EUR 845.27
Allied France Fund - Growth Tenche B w 9.84% EUR 845.27

LGT Strategy 4 Years (CHF) t 3.62% CHF 979.90
LGT Strategy 4 Years (EUR) t 3.18% EUR 1'057.73
LGT Strategy 5 Years (CHF) t 3.93% CHF 1'059.70

LGT Equity Fund Asia/Pacific ex Japan (USD) t 2.40% USD 1'459.83
LGT Equity Fund Continental Europe (EUR) t 8.34% EUR 649.18

LGT Equity Fund Global Sector Trends (USD) t 0.05% USD 1'315.06
LGT Equity Fund Japan (JPY) t -2.88% JPY 539.00
LGT Equity Fund North America (USD) t 4.17% USD 1'975.26

LGT Money Market Fund (CHF) t 0.32% CHF 1'090.95
LGT Money Market Fund (EUR) t 0.82% EUR 625.07
LGT Money Market Fund (USD) t 1.08% USD 1'264.89

LGT Bond Fund (CHF) t 2.48% CHF 1'339.05
LGT Bond Fund (EUR) t 4.20% EUR 812.72
LGT Bond Fund (USD) t 2.22% USD 1'728.03

LGT Bond Fund Global (EUR) t 8.19% EUR 1'065.05
LGT Bond Fund Global Inflation Linked (EUR) t 0.99% EUR 913.56
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LLB 50 Leaders Invest t 9.49% CHF 97.85
LLB A & O Invest t 8.38% CHF 91.80
LLB Equities Trend Invest t 2.57% CHF 103.95

LLB FR for Life Invest t 11.39% CHF 99.30
LLB High Tech Invest t 5.64% CHF 41.55
LLB Liechtenstein Banken Invest t 8.48% CHF 202.50

LLB Portfolio Invest Aktien Europa t 10.41% EUR 74.87
LLB Portfolio Invest Aktien Japan t 0.06% JPY 9'867.00
LLB Portfolio Invest Aktien Nordamerika t -0.06% USD 156.51

LLB Portfolio Invest Aktien Schweiz t 9.57% CHF 150.30
LLB Regio Bodensee Invest t 16.99% CHF 148.50
LLB TOPportunities Invest t 1.96% EUR 95.58

LLB 50 Leaders Stufen Invest III t 9.09% CHF 111.75
LLB Vorsorge Invest Ertrag (CHF) t 4.71% CHF 106.15
LLB Vorsorge Invest Ertrag (EUR) t 5.01% EUR 111.23

LLB Vorsorge Invest Zuwachs (CHF) t 6.19% CHF 93.60
LLB Vorsorge Invest Zuwachs (EUR) t 8.18% EUR 99.55
LLB Euro Alternativ Invest w 6.08% CHF 110.40

LLB Global Bond Trend Invest w 3.24% CHF 92.15
LLB Portfolio Invest Obligationen CHF t 2.81% CHF 126.15
LLB Portfolio Invest Obligationen EUR t 3.81% EUR 76.03

LLB Portfolio Invest Obligationen USD t 1.74% USD 152.12
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Löwen Equity Fund w 4.28% CHF 71.20
Löwen Investment Fund - Growth w 3.38% EUR 37.94
Löwen Investment Fund - Classic Convertibles w -1.25% EUR 96.85

Löwen Investment Fund - Convertibles w 1.14% EUR 89.51
Löwen Bond Fund w 2.85% CHF 119.55
Löwen Investment Fund - Euro Bond A w 1.76% EUR 101.29

Löwen Investment Fund - Euro Bond B w 1.43% EUR 100.74
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Löwen Equity Fund w 4.28% CHF 71.20
Löwen Investment Fund - Growth w 3.38% EUR 37.94
Löwen Investment Fund - Classic Convertibles w -1.25% EUR 96.85

Carnelion 141 -0.87% USD 683.00
Challenger 141 2.09% USD 1'000.76
Greater Asia Opportunities 141 -9.95% USD 867.74

Matrix 141 26.42% USD 1'384.90
Sprint w 1.73% CHF 102.67
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TF Growth Global Equity Fund w 9.78% EUR 766.35
Rhein Investors Global Mix t 6.82% EUR 44.96
BlueValue EthicFund t -3.70% EUR 102.27

PolicyLink Fund w -0.93% EUR 99.07
ProRentas Fund w 2.17% EUR 102.33
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Top-Gold AGmK w 46.44% EUR 134.37
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Europe -A t 10.03% EUR 527.46
Europe -B t 10.03% EUR 632.00
Global Sustainability -A t 9.26% EUR 1'000.07

Global Sustainability -B t 9.26% EUR 1'067.82
USA -A t -1.37% USD 669.86
USA -B t -1.37% USD 659.86

Welt -A t -4.02% USD 1'008.78
Welt -B t -4.02% USD 1'006.90
Euroland -A t 8.34% EUR 617.30
Euroland -B t 8.34% EUR 818.59

Japan -A t -1.82% JPY 61'176.00
Japan -B t -1.82% JPY 61'176.00
Schweiz -A t 10.99% CHF 837.14
Schweiz -B t 10.99% CHF 842.62

USA -A t 1.49% USD 754.84
USA -B t 1.49% USD 766.73
VP Bank Fund Advice FoF Aktien
Asien-Pazifik -A t 4.03% USD 1'569.66

Asien-Pazifik -B t 4.03% USD 1'574.98
Emerging Markets A t -0.78% USD 1'013.29
Emerging Markets B t -0.78% USD 1'013.29

Euroland -A t 8.47% EUR 1'259.79
Euroland -B t 8.47% EUR 1'259.79
Grossbritannien -A t -0.88% GBP 1'137.44

Grossbritannien -B t -0.88% GBP 1'137.44
Japan -A t 3.16% JPY 142'114.00
Japan -B t 3.16% JPY 142'114.00

Natural Resources A t 1.51% USD 1'016.98
Natural Resources B t 1.51% USD 1'016.98
Schweiz -A t 9.63% CHF 1'231.50

Schweiz -B t 9.63% CHF 1'231.50
USA -A t -1.68% USD 1'286.27
USA -B t -1.68% USD 1'304.24

VP Bank Cash & Geldmarktfonds CHF t 0.34% CHF 1'098.37
VP Bank Cash & Geldmarktfonds EUR t 0.79% EUR 1'196.78
VP Bank Cash & Geldmarktfonds USD t 0.78% USD 1'342.19

VP Bank Privat Portfolio Ausgewogen (CHF) A t 4.82% CHF 1'304.89
VP Bank Privat Portfolio Ausgewogen (CHF) B t 4.82% CHF 1'306.25
VP Bank Privat Portfolio Ausgewogen (EUR) A t 6.28% EUR 767.14

VP Bank Privat Portfolio Ausgewogen (EUR) B t 6.28% EUR 809.51
VP Bank Privat Portfolio Ausgewogen (USD) A t -0.45% USD 1'122.62
VP Bank Privat Portfolio Ausgewogen (USD) B t -0.45% USD 1'173.06

Kapitalmarkt (CHF) A t 2.87% CHF 1'026.54
VP Bank Privat Portfolio Kapitalmarkt (CHF) B t 2.87% CHF 1'037.30
VP Bank Privat Portfolio Kapitalmarkt (EUR) A t 4.86% EUR 1'062.79

VP Bank Privat Portfolio Kapitalmarkt (EUR) B t 4.86% EUR 1'076.35
VP Bank Privat Portfolio Wachstum (CHF) A t 6.02% CHF 1'063.83
VP Bank Privat Portfolio Wachstum (CHF) B t 6.02% CHF 1'063.83

VP Bank Privat Portfolio Wachstum (EUR) A t 7.25% EUR 1'070.29
VP Bank Privat Portfolio Wachstum (EUR) B t 7.25% EUR 1'085.80
VP Bank Obligationenfonds CHF -A t 1.96% CHF 1'133.81

VP Bank Obligationenfonds CHF -B t 1.96% CHF 1'155.22
VP Bank Obligationenfonds EUR -A t 3.45% EUR 1'303.82
VP Bank Obligationenfonds EUR -B t 3.45% EUR 1'350.59

VP Bank Obligationenfonds USD -A t 1.94% USD 1'402.40
VP Bank Obligationenfonds USD -B t 1.94% USD 1'451.36
VP Bank Alternative Equity m -2.03% USD 1'003.89
VP Bank Alternative Fixed Income m -0.16% USD 1'009.75

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VTM Dynamic Prosperity one w 49.61% EUR 1'118.30
VTM Dynamic Prosperity two w 30.14% EUR 1'012.24

Legende:
1.) Fondenname bzw. Segmentenname
2.) Handelsbank (m)=monatlich (t)=täglich (w)=wöchentlich
(14)=vierzehntägig (v)=variabel
3.) Performance seit 1.1.2006 bzw. seit Emission
4.) Referenzwährung
5.) Nettowert +/- Kommission
6.) Kursangaben ohne Gewähr



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