

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

AKTIVFONDS
AFM Global First Selection Fund (CHF) t 11.40% CHF 134.22
AFM Global First Selection Fund (EUR) t 10.14% EUR 108.95
AFM Incoln Selection Fund t 12.36% CHF 120.10

OBIGATIONSFONDS
AFM Global Bond Selection Fund t 3.26% CHF 103.80
AFM Global Bond Selection Fund t 2.83% EUR 106.45

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

AKTIVFONDS
Classic Global Equity Fund w 16.67% CHF 341.90
Classic Leveraged Equity Fund w 20.01% CHF 326.10
Classic Value Equity Fund w 11.12% CHF 115.35

Crystal Fund Management AG Tel. +423/368 99 99
Landstr. 8 9490 Balzers Fax +423/368 99 90
www.crystal-fund.li cfm@crystal-fund.li

AKTIVFONDS
B & P Vision Global Equity Selection t 10.88% EUR 47.30
B & P Vision OptiMix World t 11.44% EUR 134.28
B & P Vision - Q-Selection North America t 4.10% USD 135.20
BFC Masterfund - Aktien Europa w 9.41% EUR 111.88
BFC Masterfund - Aktien North America w 1.12% USD 109.21
BFC Masterfund - Aktien Wachstumsmärkte w 8.85% EUR 108.85
Zeus Covered Call Fund w 10.12% EUR 57.36

OBIGATIONSFONDS
B & P Vision Global Bond Selection t 2.03% EUR 109.32
BFC Masterfund High Yield Low Volatility w 3.30% EUR 115.23
BFC Masterfund - Obligations Global w 2.50% EUR 103.02

FLZ First Liechtenstein Investment Tel. +423/235 19 42
Fonds Verwaltung AG Postfach 17, PF 229 9490 Vaduz Fax +423/235 16 66
www.flz.com lgt.fonds@flz.com

AKTIVFONDS
First Liechtenstein Swiss Fonds t 11.51% CHF 32.45

First Zurich (Lia) Anlagengesellschaft AGmVK Tel. +423/237 43 43
Eggenstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43
www.firstz.com sent@sent-ag.com

SONSTIGE ANLAGEFONDS
FZ Strategies 1.0 t 10.82% CHF 115.00
FZ Strategies Market t 10.53% CHF 114.58

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

OBIGATIONSFONDS
Fortuna Europe Balanced Fund CHF t 6.27% CHF 97.33
Fortuna Europe Balanced Fund EUR t 6.65% EUR 109.50

OBIGATIONSFONDS
Fortuna Short Term Bond Fund CHF t 0.52% CHF 536.48

Global Fund Services AG Tel. +423/236 94 00
Städtle 17 9490 Vaduz Fax +423/236 94 06
www.gfs.li info@gfs.li

AKTIVFONDS
Basic Star t 11.55% CHF 111.25
Columbus Global Trend Fund w 9.29% CHF 91.05
Craon Capital Precious Metal Fund t 0.74% USD 105.68
FAM American Equity Fund w -9.21% USD 43.16
Helvetic Trust Greater China Fund w 9.65% CHF 109.65
Regiofonds Zürichsee t 8.40% CHF 108.40

BACHFONDS
Pegasus World Equity FoF t 9.97% EUR 108.86

OBIGATIONSFONDS
Alpine Global Balanced Fund v 5.73% EUR 104.89
Aran Global Portfolio w 9.77% EUR 81.59
AranSecor Global Portfolio (USD) w 3.09% USD 110.41

OBIGATIONSFONDS
AVD British Life Fund m 1.81% EUR 101.81
Mother Earth Resources Fund w 4.33% USD 89.44
H. Sinfonie Fund m 1.45% CHF 101.60

Hermann Finance AGmVK Tel. +423/388 99 99
Landstrasse 8 9490 Balzers Fax +423/388 99 90
www.hermannfinance.com info@hermannfinance.com

SEGMENT AKTIV
Silicon Valley Equities in Liquidation

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

SONSTIGE ANLAGEFONDS
Gas I (CIS) v 46.14% USD 761.75
Energie I v 7.98% USD 107.75

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

AKTIVFONDS
Accuro Global Focus Fund t 10.33% CHF 114.80
Accuro Global Tactical Fund w 10.71% CHF 107.95
Accuro Global Top 20 Fund w 12.93% CHF 125.85
GLOBE-valor Fund w 12.42% CHF 172.45
IFAG Global Indexed Equity Fund m 11.50% CHF 113.95
IFAG Natural Resources Fund m 16.87% USD 143.30

OBIGATIONSFONDS
LGT Strategy 1 Year (CHF) t 0.33% CHF 1'101.25
LGT Strategy 1 Year (EUR) t 0.69% EUR 1'220.48
LGT Strategy 2 Years (CHF) t 1.09% CHF 1'127.65
LGT Strategy 2 Years (EUR) t 1.82% EUR 1'269.13
LGT Strategy 3 Years (CHF) t 3.21% CHF 1'069.55
LGT Strategy 3 Years (EUR) t 3.05% EUR 1'160.22

SONSTIGE FONDS
Global Property Fund Asia m 11.94% CHF 112.70
Global Property Fund
Emerging Markets m -1.71% CHF 98.60
Global Property Fund Europe m 15.61% CHF 116.15
Global Property Fund North America m 18.70% CHF 117.90

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

AKTIVFONDS
Aquila International Fund - Acatis European Equity (EUR) w 16.26% EUR 1'256.69
Aquila International Fund - Corby Swiss Equity w 11.27% CHF 1'027.19
Aquila International Fund - Global Equity (CHF) w 16.69% CHF 591.59
CATAM European Equity Fund w 10.89% EUR 888.12
CATAM Japan Advantage v 5.02% CHF 754.35
CATAM Rising Sun w 8.36% CHF 1'287.84
CATAM Swiss Equity Fund w 17.20% CHF 856.51
CBR Strategy Fund - Target w 5.81% EUR 982.50
GFA International Fund - Equity Growth (EUR) v 11.79% EUR 94.05
HRI Relative Invest - Emerging Markets Equity (USD) w -0.42% USD 145.53
HRI Relative Invest - North America Equity (USD) w 2.64% USD 112.84
HRI Relative Invest - Universe Equity (EUR) w 5.82% EUR 113.32
Odyssey Technology Fund w -8.68% USD 1'032.78
Principal Equity Fund - Europe Principal Equity Fund - Japan Blue Chips w -1.57% JPY 4'842.00
Principal Equity Fund - Japan Small & Mid Caps w 8.14% JPY 6'923.00
RFINANZ Precious Metal Fund (USD) w 1.02% USD 101.53
Scherrer Small Caps Europe w 33.17% EUR 142.46

OBIGATIONSFONDS
H.A.M. Global Convertible Bond Fund w 4.30% EUR 1'083.94
Principal Asia Convertible Bond Fund w 5.45% CHF 1'523.34

BACHFONDS
Alternatrend Fund v -4.80% USD 1'184.88
FOF Infotech Selection w 3.74% EUR 547.22
FOF Life Science Selection w 3.31% EUR 667.79

OBIGATIONSFONDS
Absolute Return Fund w 2.60% CHF 1'006.93
CATAM Global Strategies Fund v 5.17% CHF 988.70
Cumbria Global Fund w -3.26% USD 1'199.42
Dyntrend Fund w 12.82% CHF 746.52
Hermann Opportunitas Fund w 9.30% CHF 883.11
Hermes Fund w 8.75% CHF 1'076.23
Matterhorn Special Fund w 3.03% EUR 103.03
RFINANZ Strategy Fund - Balanced (CHF) w 9.72% CHF 108.03
Talantion Fund - Portfolio (EUR) w 5.56% EUR 1'006.28
Talantion Fund - Portfolio (USD) w 0.05% USD 1'001.37

OBIGATIONSFONDS
Aquila International Fund - Global Bond (CHF) w 5.32% CHF 1'134.74
CBR Strategy Fund - Constant w 3.18% EUR 1'022.18

OBIGATIONSFONDS
CATAM Alternative Investment Fund m -2.58% CHF 981.62
CATAM Alternative Investment Fund v -2.70% USD 1'236.92
CBR Alternative Investment v -0.91% USD 990.86
GFA International Fund - Opportunity (EUR) v 8.66% EUR 58.20
HRI Alternative Invest - Compass Global (USD) m -2.40% USD 975.99
HRI Alternative Invest - Sonar Global v -6.97% CHF 921.30
Median Fund w -0.29% CHF 997.06
Multinova Currency Fund w 0.51% CHF 1'005.11
Pam Alternative Invest - Fixed Income Strategies (EUR) m -1.79% EUR 1'005.44
Pam Alternative Invest - Selected Strategies (EUR) m -2.42% EUR 999.48
RHG Dynamic Fund w -3.88% CHF 78.31
WMS Trinity Fund m -2.37% EUR 926.53

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

AKTIVFONDS
Admiral Global Equity Fund w 8.35% CHF 31.78
Allied Finance Fund - Growth Tranche A w 10.73% EUR 853.72
Allied Finance Fund - Growth Tranche B w 10.73% EUR 853.72
ICSG Premium World Fund w 9.04% CHF 75.89
Oak Tree Junior Mining 14t 0.20% CAD 100.20
Europe Fund 14t 15.97% EUR 93.98
Oak Tree Value & Growth North America Fund 14t -0.98% USD 107.54
PTAM Long/Short German Equity Fund w 8.90% EUR 108.90
RVT Wachstum Fund w 8.89% CHF 107.91
The Cronos Global Fund w 9.75% EUR 115.26
Value Holdings Capital Partners Fund t 15.44% EUR 1'666.41

OBIGATIONSFONDS
FPM Portfolio Defensiv+ w 2.37% CHF 104.99

OBIGATIONSFONDS
RVT Ertrag Fund w 2.91% CHF 101.55

SONSTIGE FONDS
Alegra ABS I (Euro) Fund m 6.32% EUR 1'121.09
Homet Opportunity US Equity Fund w 12.88% EUR 1'128.84
LNAM Future Trading Fund w 26.38% CHF 5'183.77

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

SONSTIGE FONDS
Life Settlements Long Term EUR m 1.94% EUR 102.64
Life Settlements Mid Term USD m -0.58% USD 995.52

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

LGT Investments AG
LGT Equity Fund Germany t 8.61% EUR 771.30
LGT Equity Fund Switzerland t 13.10% CHF 1'976.65
LGT Equity Fund United Kingdom t 9.20% GBP 1'411.66

AKTIVFONDS
LGT Equity Fund Precious Metal t -8.94% USD 662.57

LGT Strategy 4 Years (CHF) t 5.19% CHF 995.65
LGT Strategy 4 Years (EUR) t 4.20% EUR 1'068.58
LGT Strategy 5 Years (CHF) t 6.20% CHF 1'082.90
LGT Strategy 5 Years (EUR) t 5.22% EUR 1'078.98

LGT Funds AG Anlagengesellschaft mVK
LGT Equity Fund Asia/Pacific ex Japan (USD) t 4.51% USD 1'489.64
LGT Equity Fund Continental Europe (EUR) t 12.22% EUR 672.42
LGT Equity Fund Global Sector Trends (USD) t 2.55% USD 1'347.94
LGT Equity Fund Japan (JPY) t -1.08% JPY 549.00
LGT Equity Fund North America (USD) t 5.74% USD 2'005.04

SEGMENT OBLIGATIONEN
LGT Money Market Fund (CHF) t 0.39% CHF 1'091.65
LGT Money Market Fund (EUR) t 0.99% EUR 626.10
LGT Money Market Fund (USD) t 1.26% USD 1'267.16

SEGMENT OBLIGATIONEN
LGT Bond Fund (CHF) t 2.39% CHF 1'337.95
LGT Bond Fund (EUR) t 4.12% EUR 812.07
LGT Bond Fund (USD) t 2.00% USD 1'722.30
LGT Bond Fund Global (EUR) t 6.87% EUR 1'052.04
LGT Bond Fund Global Inflation Linked (EUR) t 0.62% EUR 910.21

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

AKTIVFONDS
LLB 50 Leaders Invest t 12.79% CHF 100.60
LLB A & O Invest t 12.22% CHF 95.05
LLB Equities Trend Invest t 5.23% CHF 106.65
LLB Fit for Life Invest t 14.92% CHF 102.45
LLB High Tech Invest t 9.97% CHF 43.25
LLB Liechtenstein Banken Invest t 11.32% CHF 207.85
LLB Portfolio Invest Aktien Europa t 14.28% EUR 77.49
LLB Portfolio Invest Aktien Japan t 2.74% JPY 10'131.00
LLB Portfolio Invest Aktien Nordamerika t 1.89% USD 159.57
LLB Portfolio Invest Aktien Schweiz t 13.84% CHF 156.15
LLB Regio Bodensee Invest t 26.76% CHF 160.90

OBIGATIONSFONDS
LLB TOPportunities Invest t 4.12% EUR 97.60

OBIGATIONSFONDS
LLB 50 Leaders Stufen Invest III t 12.36% CHF 115.10
LLB Vorsorge Invest Ertrag (CHF) t 5.44% CHF 106.90
LLB Vorsorge Invest Ertrag (EUR) t 5.73% EUR 111.99
LLB Vorsorge Invest Zuwachs (CHF) t 7.67% CHF 94.90
LLB Vorsorge Invest Zuwachs (EUR) t 7.61% EUR 100.91

OBIGATIONSFONDS
LLB Euro Alternativ Invest w 6.23% CHF 110.55
LLB Global Bond Trend Invest w 3.57% CHF 92.45
LLB Portfolio Invest Obligations CHF t 2.61% CHF 126.15
LLB Portfolio Invest Obligations EUR t 4.04% EUR 76.20
LLB Portfolio Invest Obligations USD t 1.77% USD 152.17
LLB Defensive Invest (EUR) t -0.47% EUR 99.53
LLB Defensive Invest (USD) t -0.29% USD 99.71

Löwenfonds AG Pradefant 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91
www.loewenfonds.com info@loewenfonds.com

AKTIVFONDS
Löwen Equity Fund w 6.05% CHF 72.41
Löwen Investment Fund - Growth w 2.86% EUR 37.75

OBIGATIONSFONDS
Löwen Investment Fund - Classic Convertibles w 0.24% EUR 100.14
Löwen Investment Fund - Convertibles w 1.33% EUR 89.68

OBIGATIONSFONDS
Löwen Bond Fund w 3.58% CHF 120.40
Löwen Investment Fund - Euro Bond A w 1.07% EUR 100.61
Löwen Investment Fund - Euro Bond B w 0.65% EUR 99.97

MSInvest AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/398 47 57 Fax +423/398 47 59

SONSTIGE FONDS
Master Stocks Index w 5.58% EUR 104.47

ProfitFundCom AG Auhofstr. 36 Postfach 1507 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78
www.profitfund.com service@profitfund.com

AKTIVFONDS
PFC Japan Asia Equity Fund w 3.96% JPY 347'224.00

OBIGATIONSFONDS
PFC Global Macro Fund w -4.10% USD 1'065.90

Regent Fund Management AG Pfingstrasse 28 POB 1143 9490 Vaduz Tel. +423/237 46 23 Fax +423/237 46 21
www.regent.li pk@regent.li

AKTIVFONDS
DUX Equity Fund w 13.34% EUR 125.90

OBIGATIONSFONDS
DUX Trading Fund w 6.96% EUR 78.70
Safe Port Gold & Silver Fund w 5.09% EUR 105.09

Serica Fondleitung AG Pfingstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 56 85
www.serica.li fonds@serica.com

AKTIVFONDS
Serri-Value America Growth w 0.96% USD 82.37
Serri-Value Europe Equity Growth w 13.71% EUR 67.92
Serri-Value Far East Equity Growth w 6.23% JPY 7'303.27

BACHFONDS
Serri-Value Alternative & Equity Fund-of-Funds w 1.95% CHF 107.45
Xantrium Alternative Fund m 1.76% CHF 100.01

OBIGATIONSFONDS
Serri-Value Global Portfolio w 7.59% CHF 110.34
Serri-Value Income w 5.59% CHF 112.51

SONSTIGE FONDS
Cameleon 14t -1.01% USD 682.04
Challenger 14t 2.48% USD 1'004.66
Greater Asia Opportunities 14t -28.83% USD 684.83
Matrix 14t -10.25% USD 991.11
Sprint w 2.72% CHF 103.67

TheFund AG Auhofstr. 36 Postfach 1507 9490 Vaduz Tel. +423/235 07 71 Fax +423/235 07 72
www.thefund.li info@thefund.li

AKTIVFONDS
TF Growth Global Equity Fund w 12.63% EUR 788.55

OBIGATIONSFONDS
Rhein Investors Global Mix t 8.68% EUR 45.70

OBIGATIONSFONDS
BlueValue EthicFund t 3.00% EUR 101.58

OBIGATIONSFONDS
European Bond Opportunity Fund w -0.57% EUR 994.30
PolicyLink Fund w -1.00% EUR 99.00
ProFund Currency w 0.78% EUR 1'007.78
ProRentitas Fund w 2.54% EUR 102.70

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

SONSTIGE ANLAGEFONDS
Top-Gold AGmVK w 38.18% EUR 126.79

VP Bank Fondleitung AG Austraasse 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 46
www.vpbank.com vp@vpbank.com

AKTIVFONDS
Europa -A- t 12.34% EUR 538.53
Europa -B- t 12.34% EUR 543.17
Global Sustainability -A- t 11.45% EUR 1'101.72
Global Sustainability -B- t 11.45% EUR 1'109.63
USA -A- t 0.91% USD 879.74
USA -B- t 0.91% USD 879.74
Welt -A- t -1.97% USD 1'982.42
Welt -B- t -1.97% USD 1'989.69

AKTIVFONDS
Euroland -A- t 12.22% EUR 846.57
Euroland -B- t 12.22% EUR 848.94
Japan -A- t 1.80% JPY 53'115.00
Japan -B- t 1.80% JPY 53'115.00
Schweiz -A- t 14.77% CHF 865.61
Schweiz -B- t 14.77% CHF 871.28
USA -A- t 3.71% USD 771.03
USA -B- t 3.71% USD 775.31

BACHFONDS
VP Bank Fund Advice FoF Aktien Asien-Pazifik -A- t 5.45% USD 1'591.02
Asien-Pazifik -B- t 5.45% USD 1'596.42
Emerging Markets A t 3.77% USD 1'059.56
Emerging Markets B t 3.77% USD 1'059.56
Euroland -A- t 11.85% EUR 1'299.05
Euroland -B- t 11.85% EUR 1'299.05
Grossbritannien -A- t 2.59% GBP 1'082.23
Grossbritannien -B- t 2.59% GBP 1'177.31
Japan -A- t 7.42% JPY 147'964.00
Japan -B- t 7.42% JPY 150'503.00
Natural Resources A t 7.28% USD 1'073.69
Natural Resources B t 7.28% USD 1'073.69
Schweiz -A- t 15.16% CHF 1'293.57
Schweiz -B- t 15.16% CHF 1'293.57
USA -A- t 1.35% USD 1'338.48
USA -B- t 1.35% USD 1'344.64

OBIGATIONSFONDS
VP Bank Cash & Geldmarktfonds CHF t 0.41% CHF 1'099.06
VP Bank Cash & Geldmarktfonds EUR t 0.93% EUR 1'198.41
VP Bank Cash & Geldmarktfonds USD t 0.97% USD 1'344.69

OBIGATIONSFONDS
VP Bank Pivotal Portfolio Ausgewogen (CHF) A t 6.20% CHF 1'322.06
VP Bank Pivotal Portfolio Ausgewogen (CHF) B t 6.20% CHF 1'383.21
VP Bank Pivotal Portfolio Ausgewogen (EUR) A t 7.23% EUR 774.05
VP Bank Pivotal Portfolio Ausgewogen (EUR) B t 7.23% EUR 816.81
VP Bank Pivotal Portfolio Ausgewogen (USD) A t 1.10% USD 1'140.04
VP Bank Pivotal Portfolio Ausgewogen (USD) B t 1.10% USD 1'191.28
VP Bank Pivotal Portfolio Kapitalmarkt (CHF) A t 3.62% CHF 1'036.02
VP Bank Pivotal Portfolio Kapitalmarkt (CHF) B t 3.61% CHF 1'044.83
VP Bank Pivotal Portfolio Kapitalmarkt (EUR) A t 5.39% EUR 1'068.20
VP Bank Pivotal Portfolio Kapitalmarkt (EUR) B t 5.39% EUR 1'080.83
VP Bank Pivotal Portfolio Wachstum (CHF) A t 7.85% CHF 1'082.18
VP Bank Pivotal Portfolio Wachstum (CHF) B t 7.85% CHF 1'082.18
VP Bank Pivotal Portfolio Wachstum (EUR) A t 8.59% EUR 1'083.70
VP Bank Pivotal Portfolio Wachstum (EUR) B t 8.59% EUR 1'099.40

OBIGATIONSFONDS
VP Bank Obligationsfonds CHF -A- t 1.90% CHF 1'133.06
VP Bank Obligationsfonds CHF -B- t 1.90% CHF 1'154.45
VP Bank Obligationsfonds EUR -A- t 3.34% EUR 1'302.46
VP Bank Obligationsfonds EUR -B- t 3.34% EUR 1'349.19
VP Bank Obligationsfonds USD -A- t 2.02% USD 1'403.47
VP Bank Obligationsfonds USD -B- t 2.02% USD 1'452.48

OBIGATIONSFONDS
VP Bank Alternative Equity m -1.68% USD 1'007.44
VP Bank Alternative Fixed Income m -1.10% USD 1'000.19

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

OBIGATIONSFONDS
VTM Dynamic Prosperity one w 80.52% EUR 1'349.35
VTM Dynamic Prosperity two w 34.86% EUR 1'048.94

1 2 3 4 5
Legende:
1.) Fondsname bzw. Segmentname
2.) Handelsbarkeit (m) = monatlich (t) = täglich (w) = wöchentlich (14t) = vierzehntägig (v) = variabel
3.) Performance seit 1.1.2005 bzw. seit Emission
4.) Referenzverzinsung
5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

