# Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| AFM Global First Selection Fund (CHF) | t | 11.88 % | CHF | 134.80 |
| AFM Global First Selection Fund (EUR) | t | 9.74 % | EUR | 108.55 |
| AFM Incoin Selection Fund | t | 13.06 % | CHF | 120.85 |

**OBLIGATIONENFONDS**

| | | | | |
|---|---|---|---|---|
| AFM Global Bond Selection Fund | t | 2.72 % | CHF | 103.25 |
| AFM Global Bond Selection Fund | t | 2.20 % | EUR | 105.80 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| Classic Global Equity Fund | w | 19.59 % | CHF | 350.45 |
| Classic Leveraged Equity Fund | w | 24.68 % | CHF | 338.80 |
| Classic Value Equity Fund | w | 12.80 % | CHF | 117.10 |

Crystal Fund Management AG Tel +423/386 99 99
Landstr 8 Fax +423/388 99 90
9496 Balzers
www.crystal-fund.li
cfm@crystal-fund.li

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| B & P Vision - Q-Selection Switzerland | t | 0.33 % | CHF | 100.33 |
| B & P Vision Global Equity Selection | t | 12.80 % | EUR | 48.12 |
| B & P Vision OptiMix World | t | 14.13 % | EUR | 137.51 |
| B & P Vision - Q-Selection North America | t | 6.12 % | USD | 137.82 |
| BFC Masterfund - Aktien Europa | w | 11.21 % | EUR | 113.72 |
| BFC Masterfund - Aktien North America | w | 1.47 % | USD | 109.59 |
| BFC Masterfund - Aktien Wachstumsmärkte | w | 9.36 % | EUR | 109.36 |
| Zeus Covered Call Fund | w | 11.08 % | EUR | 57.86 |

**DACHFONDS**

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|---|---|---|---|---|
| Epikur Fund - Flux | w | 11.54 % | EUR | 93.08 |

**OBLIGATIONENFONDS**

| | | | | |
|---|---|---|---|---|
| B & P Vision Global Bond Selection | t | 1.84 % | EUR | 109.12 |
| BFC Masterfund High Yield Low Volatility | w | 3.27 % | EUR | 115.20 |
| BFC Masterfund - Obligationen Global | w | 2.13 % | EUR | 102.65 |

**SONSTIGE FONDS**

| | | | | |
|---|---|---|---|---|
| BFC AIMS Products Fund | w | 5.57 % | CHF | 89.77 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| First Liechtenstein Swiss Fonds | t | 15.46 % | CHF | 33.60 |

First Zurich (Lie) Tel +423/237 43 43
Anlagegesellschaft AGmvK Fax +423/232 01 43
Egertastrasse 17, PF 229
9490 Vaduz
senat@senat-ag.com

**SONSTIGE AGMVK**

| | | | | |
|---|---|---|---|---|
| FZ Strategies 1.0 | t | 11.98 % | CHF | 116.20 |
| FZ Strategies Market | t | 13.70 % | CHF | 117.86 |

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

**GEMISCHTE FONDS**

| | | | | |
|---|---|---|---|---|
| Fortuna Europe Balanced Fund CHF | t | 6.51 % | CHF | 97.55 |
| Fortuna Europe Balanced Fund EUR | t | 6.90 % | EUR | 109.75 |

**OBLIGATIONENFONDS**

| | | | | |
|---|---|---|---|---|
| Fortuna Short Term Bond Fund CHF | t | 0.35 % | CHF | 535.57 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| Basic Star | t | 11.85 % | CHF | 111.55 |
| Columbus Global Trend Fund | w | 13.07 % | CHF | 94.20 |
| Craton Capital Melchior Precious Metal Fund | t | 5.78 % | USD | 110.96 |
| FAM American Equity Fund | w | -8.39 % | USD | 43.55 |
| Helvetic Trust Greater China Fund | w | 14.55 % | CHF | 114.55 |
| Regiofonds Zürichsee | t | 12.35 % | CHF | 112.35 |

**DACHFONDS**

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|---|---|---|---|---|
| Pegasus World Equity FoF | t | 12.16 % | EUR | 111.03 |

**GEMISCHTE FONDS**

| | | | | |
|---|---|---|---|---|
| Alpine Global Balanced Fund | v | 6.56 % | EUR | 105.72 |
| Aran Global Portfolio | w | 16.83 % | EUR | 86.84 |
| AranSercor Global Portfolio (USD) | w | 10.53 % | USD | 118.38 |
| AMCFM Global Opportunities Fund | w | -0.05 % | CHF | 99.95 |

**SONSTIGE FONDS**

| | | | | |
|---|---|---|---|---|
| AVD British Life Fund | m | 1.52 % | EUR | 101.52 |
| Mother Earth Resources Fund | w | 5.94 % | USD | 90.82 |
| Prime Invest Forex Bond Fund | w | -0.06 % | EUR | 99.94 |
| *H. Sinfonie Fund* | m | 1.45 % | CHF | 101.60 |

Hermann Finance AGmvK Tel +423/388 99 99
Landstrasse 8 Fax +423/388 99 90
9496 Balzers
www.hermannfinance.com
info@hermannfinance.com

**SEGMENT AKTIEN**

| | | | | |
|---|---|---|---|---|
| Silicon Valley Equities | | | | in Liquidation |

IDF Anlagegesellschaft AGmvK Tel +423/384 54 54
Meierhofstrasse 2 Fax +423/365 54 56
9490 Vaduz
idf@idf.li

**SONSTIGE AGMVK**

| | | | | |
|---|---|---|---|---|
| Gas I (CIS) | v | 46.14 % | USD | 761.75 |
| Energie I | v | 7.98 % | USD | 107.75 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| Accuro Global Focus Fund | t | 9.47 % | CHF | 113.90 |
| Accuro Global Tactical Fund | w | 10.81 % | CHF | 108.05 |
| Accuro Global Top 20 Fund | w | 13.83 % | CHF | 126.85 |
| GLOBe-valor Fund | w | 13.10 % | CHF | 173.50 |
| IFAG Global Indexed Equity Fund | m | 16.10 % | CHF | 118.65 |
| IFAG Natural Resources Fund | m | 26.25 % | USD | 154.80 |

**SONSTIGE FUNDS**

| | | | | |
|---|---|---|---|---|
| Global Property Fund Asia | m | 20.53 % | CHF | 121.35 |
| Global Property Fund Emerging Markets | m | 4.86 % | CHF | 105.20 |
| Global Property Fund Europe | m | 16.35 % | CHF | 116.90 |
| Global Property Fund North America | m | 27.35 % | CHF | 126.50 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| Aquila International Fund - Acatis European Equity (EUR) | w | 19.38 % | EUR | 1'290.39 |
| Aquila International Fund - Corby Swiss Equity | w | 16.13 % | CHF | 1'072.08 |
| Aquila International Fund - Global Equity (CHF) | w | 18.84 % | CHF | 602.46 |
| CATAM European Equity Fund | w | 11.49 % | EUR | 892.95 |
| CATAM Japan Advantage | v | 6.33 % | CHF | 763.77 |
| CATAM Rising Sun | w | 8.56 % | CHF | 1'290.22 |
| CATAM Swiss Equity Fund | w | 21.52 % | CHF | 888.10 |
| CBR Strategy Fund – Target | w | 6.52 % | EUR | 990.97 |
| DJD IndexTracker PLUS – DJ EURO STOXX 50 | w | 0.11 % | EUR | 1'001.07 |
| DJD IndexTracker PLUS – S&P 500 | w | 0.24 % | USD | 1'002.40 |
| DJD IndexTracker PLUS – SMI | w | 0.52 % | CHF | 1'005.17 |
| GFA International Fund - Equity Growth (EUR) | v | 13.60 % | EUR | 95.57 |
| HRI Relative Invest - Emerging Markets Equity (USD) | w | 9.42 % | USD | 159.92 |
| HRI Relative Invest - North America Equity (USD) | w | 4.45 % | USD | 114.83 |
| HRI Relative Invest - Universe Equity (EUR) | w | 8.35 % | EUR | 116.03 |
| Odyssey Technology Fund | w | -6.57 % | USD | 1'056.65 |
| Principal Equity Fund - Europe | w | 17.26 % | EUR | 1'002.36 |
| Principal Equity Fund - Japan Blue Chips | w | 2.54 % | JPY | 5'044.00 |
| Principal Equity Fund - Japan Small & Mid Caps | w | 8.20 % | JPY | 6'927.00 |
| RFINANZ Precious Metal Fund (USD) | w | 7.06 % | USD | 107.60 |
| Scherrer Small Caps Europe | w | 36.29 % | EUR | 145.80 |

**CONVERTIBLE FUNDS**

| | | | | |
|---|---|---|---|---|
| H.A.M.Global Convertible Bond Fund | w | 5.65 % | EUR | 1'098.07 |
| Principal Asia Convertible Bond Fund | w | 7.47 % | CHF | 1'552.58 |
| WAM Convertible Portfolio (EUR) A | w | 0.00 % | EUR | 999.98 |
| WAM Convertible Portfolio (EUR) B | w | 0.00 % | EUR | 1'000.05 |

**DACHFONDS**

| | | | | |
|---|---|---|---|---|
| Alternatrend Fund | v | -4.80 % | USD | 1'184.88 |
| FOF Infotech Selection | w | 6.65 % | EUR | 562.58 |
| FOF Life Science Selection | w | 8.20 % | EUR | 699.36 |

**GEMISCHTE FONDS**

| | | | | |
|---|---|---|---|---|
| Absolute Return Fund | w | 3.55 % | CHF | 1'016.25 |
| Aquila Trend Invest | w | 0.18 % | EUR | 1'001.83 |
| CATAM Global Strategies Fund | v | 5.17 % | CHF | 988.70 |
| Cumbria Global Fund | w | 0.03 % | USD | 1'240.27 |
| Dynatrend Fund | w | 15.03 % | CHF | 761.13 |
| Hermanek Opportunitas Fund | w | 9.91 % | CHF | 888.08 |
| Hermes Fund | w | 10.14 % | CHF | 1'090.03 |
| Matterhorn Special Fund | w | 4.01 % | EUR | 104.01 |
| RFINANZ Strategy Fund – Balanced (CHF) | w | 10.04 % | CHF | 108.35 |
| *Talanton Fund - Portfolio (EUR)* | w | 7.14 % | EUR | 1'021.29 |
| Talanton Fund - Portfolio (USD) | w | 0.64 % | USD | 1'007.25 |
| WAM Strategy Porfolio (EUR) A | w | 0.40 % | EUR | 1'004.00 |
| WAM Strategy Portfolio (EUR) B | w | 0.45 % | EUR | 1'004.55 |

**OBLIGATIONENFONDS**

| | | | | |
|---|---|---|---|---|
| Aquila International Fund - Global Bond (CHF) | w | 4.87 % | CHF | 1'129.95 |
| CBR Strategy Fund – Constant | w | 3.17 % | EUR | 1'022.15 |

**SONSTIGE FONDS**

| | | | | |
|---|---|---|---|---|
| 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 | -0.26 % | USD | 997.41 |
| GFA International Fund - Opportunity (EUR) | v | 8.53 % | EUR | 58.13 |
| HRI Alternative Invest - Compass Global (USD) | m | -2.81 % | USD | 971.90 |
| HRI Alternative Invest - Sonar Global | v | -7.01 % | CHF | 920.93 |
| Median Fund | w | -0.34 % | CHF | 996.56 |
| Multinova Currency Fund | w | -0.86 % | CHF | 991.35 |
| Pam Alternative Invest - Fixed Income Strategies (EUR) | m | -1.83 % | EUR | 1'004.99 |
| Pam Alternative Invest - Selected Strategies (EUR) | m | -1.58 % | EUR | 1'008.10 |
| RHG Dynamic Fund | w | -5.90 % | CHF | 76.66 |
| WMS Trinity Fund | m | -4.74 % | EUR | 904.05 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| *Admiral Global Equity Fund* | w | 8.35 % | CHF | 31.78 |
| Allied Finance Fund - Growth Tranche A | w | 12.52 % | EUR | 867.47 |
| Allied Finance Fund - Growth Tranche B | w | 12.52 % | EUR | 867.47 |
| ICSG Premium World Fund | w | 9.73 % | CHF | 76.37 |
| Oak Tree Junior Mining | 14t | -2.57 % | CAD | 97.43 |
| Oak Tree Small & Mid Caps Europe Fund | 14t | 21.45 % | EUR | 98.42 |
| Oak Tree Value & Growth North America Fund | 14t | 0.44 % | USD | 109.08 |
| RVT Wachstum Fund | w | 11.45 % | CHF | 110.45 |
| The Cronos Global Fund | w | 11.40 % | EUR | 116.99 |
| Value Holdings Capital Partners Fund | t | 22.26 % | EUR | 1'764.72 |

**GEMISCHTE FONDS**

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|---|---|---|---|---|
| FPM Portfolio Defensiv+ | w | 3.23 % | CHF | 105.87 |

**OBLIGATIONENFONDS**

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|---|---|---|---|---|
| RVT Ertrag Fund | w | 2.97 % | CHF | 101.61 |

**SONSTIGE FONDS**

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|---|---|---|---|---|
| Alegra ABS I (Euro) Fund | m | 7.48 % | EUR | 1'133.38 |
| Hornet Opportunity L/S Equity Fund | w | 16.57 % | EUR | 1'165.70 |
| LNAM Future Trading Fund | w | 19.28 % | CHF | 48'158.82 |
| PTAM Long/Short German Equity Fund | w | 11.50 % | EUR | 111.50 |

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

**SONSTIGE FONDS**

| | | | | |
|---|---|---|---|---|
| Life Settlements Long Term EUR | m | 0.90 % | EUR | 101.60 |
| Life Settlements Mid Term USD | m | -0.30 % | USD | 998.30 |

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

LGT Investments AG

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| LGT Equity Fund Germany | t | 13.23 % | EUR | 804.09 |
| LGT Equity Fund Switzerland | t | 16.15 % | CHF | 2'029.95 |
| LGT Equity Fund United Kingdom | t | 10.74 % | GBP | 1'431.62 |

LGT Fondsleitung AG

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| LGT Equity Fund Precious Metal | t | -5.63 % | USD | 686.70 |

**GEMISCHTE FONDS**

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|---|---|---|---|---|
| LGT Strategy 1 Year (CHF) | t | 0.30 % | CHF | 1'100.90 |
| LGT Strategy 1 Year (EUR) | t | 0.51 % | EUR | 1'218.30 |
| LGT Strategy 2 Years (CHF) | t | 0.77 % | CHF | 1'124.10 |
| LGT Strategy 2 Years (EUR) | t | 1.43 % | EUR | 1'264.35 |
| LGT Strategy 3 Years (CHF) | t | 3.37 % | CHF | 1'071.20 |
| LGT Strategy 3 Years (EUR) | t | 3.25 % | EUR | 1'162.40 |
| LGT Strategy 4 Years (CHF) | t | 6.03 % | CHF | 1'003.65 |
| LGT Strategy 4 Years (EUR) | t | 5.12 % | EUR | 1'077.93 |
| LGT Strategy 5 Years (CHF) | t | 7.51 % | CHF | 1'096.25 |
| LGT Strategy 5 Years (EUR) | t | 6.59 % | EUR | 1'093.02 |

LGT Funds AG Anlagegesellschaft mvK

**SEGMENT AKTIEN**

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|---|---|---|---|---|
| LGT Equity Fund Asia/Pacific ex Japan (USD) | t | 8.56 % | USD | 1'547.40 |
| LGT Equity Fund Continental Europe (EUR) | t | 14.70 % | EUR | 687.30 |
| LGT Equity Fund Global Sector Trends (USD) | t | 6.46 % | USD | 1'399.32 |
| LGT Equity Fund Japan (JPY) | t | 2.16 % | JPY | 567.00 |
| LGT Equity Fund North America (USD) | t | 6.70 % | USD | 2'023.34 |

**SEGMENT GELDMARKT**

| | | | | |
|---|---|---|---|---|
| LGT Money Market Fund (CHF) | t | 0.42 % | CHF | 1'092.05 |
| LGT Money Market Fund (EUR) | t | 1.11 % | EUR | 626.86 |
| LGT Money Market Fund (USD) | t | 1.46 % | USD | 1'269.67 |

**SEGMENT OBLIGATIONEN**

| | | | | |
|---|---|---|---|---|
| LGT Bond Fund (CHF) | t | 2.19 % | CHF | 1'335.30 |
| LGT Bond Fund (EUR) | t | 3.71 % | EUR | 808.92 |
| LGT Bond Fund (USD) | t | 1.01 % | USD | 1'705.57 |
| LGT Bond Fund Global (EUR) | t | 5.40 % | EUR | 1'037.54 |
| LGT Bond Fund Global Inflation Linked (EUR) | t | -0.04 % | EUR | 904.22 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| LLB 50 Leaders Invest | t | 12.34 % | CHF | 100.20 |
| LLB A & O Invest | t | 14.58 % | CHF | 97.05 |
| LLB Equities Trend Invest | t | 5.18 % | CHF | 106.60 |
| LLB Fit for Life Invest | t | 14.92 % | CHF | 102.45 |
| LLB High Tech Invest | t | 8.31 % | CHF | 42.60 |
| LLB Liechtenstein Banken Invest | t | 12.66 % | CHF | 210.35 |
| LLB Portfolio Invest Aktien Europa | t | 16.72 % | EUR | 79.15 |
| LLB Portfolio Invest Aktien Japan | t | 3.67 % | JPY | 10'223.00 |
| LLB Portfolio Invest Aktien Nordamerika | t | 2.46 % | USD | 160.47 |
| LLB Portfolio Invest Aktien Schweiz | t | 16.24 % | CHF | 159.45 |
| LLB Regio Bodensee Invest | t | 29.24 % | CHF | 164.05 |

**CONVERTIBLE FUNDS**

| | | | | |
|---|---|---|---|---|
| LLB TOPportunities Invest | t | 5.98 % | EUR | 99.35 |

**GEMISCHTE FONDS**

| | | | | |
|---|---|---|---|---|
| LLB 50 Leaders Stufen Invest III | t | 11.72 % | CHF | 114.45 |
| LLB Vorsorge Invest Ertrag (CHF) | t | 5.64 % | CHF | 107.10 |
| LLB Vorsorge Invest Ertrag (EUR) | t | 5.74 % | EUR | 112.00 |
| LLB Vorsorge Invest Zuwachs (CHF) | t | 8.35 % | CHF | 95.50 |
| LLB Vorsorge Invest Zuwachs (EUR) | t | 8.00 % | EUR | 101.27 |

**OBLIGATIONENFONDS**

| | | | | |
|---|---|---|---|---|
| LLB Euro Alternativ Invest | w | 5.46 % | CHF | 109.75 |
| LLB Global Bond Trend Invest | w | 2.79 % | CHF | 91.75 |
| LLB Portfolio Invest Obligationen CHF | t | 2.29 % | CHF | 125.75 |
| LLB Portfolio Invest Obligationen EUR | t | 3.71 % | EUR | 75.96 |
| LLB Portfolio Invest Obligationen USD | t | 0.96 % | USD | 150.95 |
| LLB Defensive Invest (EUR) | t | -0.39 % | EUR | 99.61 |
| LLB Defensive Invest (USD) | t | -0.26 % | USD | 99.74 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| Löwen Equity Fund | w | 7.59 % | CHF | 73.46 |
| *Löwen Investment Fund - Growth* | *w* | *3.76 %* | *EUR* | *38.08* |

**CONVENTIBLE FONDS**

| | | | | |
|---|---|---|---|---|
| Löwen Investment Fund - Classic Convertibles | w | 0.85 % | EUR | 100.75 |
| Löwen Investment Fund - Convertibles | w | 2.46 % | EUR | 90.68 |

**OBLIDATIONENFONDS**

| | | | | |
|---|---|---|---|---|
| Löwen Bond Fund | w | 2.68 % | CHF | 119.36 |
| Löwen Investment Fund - Euro Bond A | w | 0.84 % | EUR | 100.38 |
| Löwen Investment Fund - Euro Bond B | w | 0.40 % | EUR | 99.72 |

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

**SONSTIGE FONDS**

| | | | | |
|---|---|---|---|---|
| Master Stocks Index | w | 7.40 % | EUR | 106.27 |

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

**AKTIENFONDS**

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|---|---|---|---|---|
| PFC Japan Asia Equity Fund | w | 3.74 % | JPY | 346'481.00 |

**SONSTIGE FONDS**

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|---|---|---|---|---|
| PFC Global Macro Fund | w | -2.95 % | USD | 1'078.72 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| DUX Equity Fund | w | 13.59 % | EUR | 126.18 |

**SONSTIGE FONDS**

| | | | | |
|---|---|---|---|---|
| DUX Trading Fund | w | -0.84 % | EUR | 71.11 |
| Safe Port Gold & Silver Fund | w | 4.50 % | EUR | 104.50 |

Serica Fondsleitung AG Tel +423/236 54 99
Pflugstrasse 16 Fax +423/236 56 85
9490 Vaduz
www.seri-value.li
fonds@serica.com

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| Seri-Value America Growth | w | 1.18 % | USD | 82.55 |
| Seri-Value Europe Equity Growth | w | 15.08 % | EUR | 68.74 |
| Seri-Value Far East Equity Growth | w | 8.76 % | JPY | 7'477.24 |
| Zeus Global Value | t | 0.26 % | EUR | 1'002.65 |

**DACHFONDS**

| | | | | |
|---|---|---|---|---|
| Seri-Value Alternative & Equity Fund-of-Funds | w | 1.24 % | CHF | 106.70 |
| Xantrium Alternative Fund | m | 2.64 % | CHF | 100.87 |

**GEMISCHTE FONDS**

| | | | | |
|---|---|---|---|---|
| Seri-Value Global Portfolio | w | 8.10 % | CHF | 110.87 |
| Seri-Value Income | w | 5.79 % | CHF | 112.72 |

**OBLIGATION**

| | | | | |
|---|---|---|---|---|
| Zeus Absolute Return | t | -0.28 % | EUR | 997.17 |

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

**AKTIENFONDS**

| | | | | |
|---|---|---|---|---|
| EU Core Values | t | 14.85 % | EUR | 129.56 |
| Swiss Core Values | t | 16.51 % | CHF | 84.41 |
| US Better Values | t | 3.24 % | USD | 113.77 |

**SONSTIGE FONDS**

| | | | | |
|---|---|---|---|---|
| Cameleon | 14t | -1.04 % | USD | 681.81 |
| Challenger | 14t | 2.73 % | USD | 1'007.03 |
| Greater Asia Opportunities | 14t | -28.92 % | USD | 684.96 |
| Sprint | w | 3.58 % | CHF | 104.53 |

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

| | | | | |
|---|---|---|---|---|
| **AKTIENFONDS** | | **15.45** | | **808.31** |
| TF Growth Global Equity Fund | w | % | EUR | |
| **GEMISCHTE FONDS** | | **9.20** | | **45.92** |
| Rhein Investors Global Mix | t | % | EUR | |
| **OBLIDATIONENFONDS** | | **2.63** | | **101.21** |
| BlueValue EthicFund | t | % | EUR | |
| **SONSTIGE FONDS** | | **-2.42** | | **975.83** |
| European Bond Opportunity Fund | w | -1.07 % | EUR | 98.93 |
| PolicyLink Fund | w | 3.63 % | EUR | 1'036.31 |
| ProFund Currency | w | 2.78 % | EUR | 102.94 |
| ProRenditas Fund | w | % | EUR | |

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

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|---|---|---|---|---|
| **SONSTIGE AGMVK** | | **30.50** | | **119.75** |
| Top-Gold AGmvK | w | % | EUR | |

VP Bank Fondsleitung AG Tel. +423/235 62 79
Äulestrasse 6 Fax +423/235 77 46
9490 Vaduz
www.vpbank.com
vpf@vpbank.com

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|---|---|---|---|---|
| **ANTIENFONDS TOP 50** | | **14.19** | | **547.38** |
| Europa -A- | t | 14.19 % | EUR | 552.10 |
| Europa -B- | t | 10.27 % | EUR | 1'090.03 |
| Global Sustainability -A- | t | 10.27 % | EUR | 1'097.86 |
| Global Sustainability -B- | t | 2.01 % | EUR | 869.30 |
| USA -A- | t | 2.01 % | USD | 889.30 |
| USA -B- | t | 0.25 % | USD | 1'089.96 |
| Welt -A- | t | 0.28 % | USD | 1'114.76 |
| Welt -B- | t | % | USD | |
| **ANTIENFONDS** | | **14.11** | | **856.81** |
| Euroland -A- | t | 14.12 % | EUR | 863.26 |
| Euroland -B- | t | 3.25 % | EUR | 53'871.00 |
| Japan -A- | t | 3.25 % | JPY | 53'871.00 |
| Japan -B- | t | 17.30 % | JPY | 875.25 |
| Schweiz -A- | t | 17.33 % | CHF | 890.72 |
| Schweiz -B- | t | 4.17 % | CHF | 760.98 |
| USA -A- | t | 4.17 % | USD | 778.77 |
| USA -B- | t | % | USD | |
| **DACHFONDS** | | | | |
| VP Bank Fund Advice FoF Aktien | | 10.41 | | 1'665.91 |
| Asien-Pazifik -A- | t | 10.41 % | USD | 1'671.57 |
| Asien-Pazifik -B- | t | 9.71 % | USD | 1'120.24 |
| Emerging Markets A | t | 9.71 % | USD | 1'120.24 |
| Emerging Markets B | t | 13.58 % | USD | 1'319.14 |
| Euroland -A- | t | 13.58 % | EUR | 1'319.14 |
| Euroland -B- | t | 4.77 % | EUR | 1'115.46 |
| Grossbritannien -A- | t | 4.77 % | GBP | 1'202.35 |
| Grossbritannien -B- | t | 7.47 % | GBP | 148'021.00 |
| Japan -A- | t | 7.47 % | JPY | 150'571.00 |
| Japan -B- | t | 12.73 % | JPY | 1'128.23 |
| Natural Resources A | t | 12.73 % | USD | 1'128.23 |
| *Natural Resources B* | *t* | *18.29 %* | *USD* | *1'328.77* |
| Schweiz -A- | t | 18.29 % | CHF | 1'328.77 |
| Schweiz -B- | t | 1.54 % | CHF | 1'340.97 |
| USA -A- | t | 1.54 % | USD | 1'347.14 |
| USA -B- | t | % | USD | |
| **GELDMARKTFONDS** | | **0.46** | | **1'099.05** |
| VP Bank Cash & Geldmarktfonds CHF | t | 1.06 % | CHF | 1'199.89 |
| VP Bank Cash & Geldmarktfonds EUR | t | 1.14 % | EUR | 1'346.97 |
| VP Bank Cash & Geldmarktfonds USD | t | % | USD | |
| **GEMISCHTE FONDS** | | | | |
| VP Bank Privat Portfolio Ausgewogen (CHF) A | t | 6.37 % | CHF | 1'324.15 |
| VP Bank Privat Portfolio Ausgewogen (CHF) B | t | 6.37 % | CHF | 1'385.39 |
| VP Bank Privat Portfolio Ausgewogen (EUR) A | t | 7.16 % | EUR | 773.51 |
| VP Bank Privat Portfolio Ausgewogen (EUR) B | t | 7.16 % | EUR | 816.24 |
| VP Bank Privat Portfolio Ausgewogen (USD) A | t | 1.91 % | USD | 1'149.22 |
| VP Bank Privat Portfolio Ausgewogen (USD) B | t | 1.91 % | USD | 1'200.84 |
| VP Bank Privat Portfolio Kapitalerhalt (CHF) A | t | 3.67 % | CHF | 1'036.57 |
| VP Bank Privat Portfolio Kapitalerhalt (CHF) B | t | 3.67 % | CHF | 1'045.39 |
| VP Bank Privat Portfolio Kapitalerhalt (EUR) A | t | 5.17 % | EUR | 1'065.98 |
| VP Bank Privat Portfolio Kapitalerhalt (EUR) B | t | 5.17 % | EUR | 1'078.58 |
| VP Bank Privat Portfolio Wachstum (CHF) A | t | 8.06 % | CHF | 1'084.32 |
| VP Bank Privat Portfolio Wachstum (CHF) B | t | 8.06 % | CHF | 1'084.32 |
| VP Bank Privat Portfolio Wachstum (EUR) A | t | 8.57 % | EUR | 1'083.46 |
| VP Bank Privat Portfolio Wachstum (EUR) B | t | 8.57 % | EUR | 1'099.16 |
| **OBLIDATIONENFONDS** | | **1.70** | | **1'114.82** |
| VP Bank Obligationenfonds CHF -A- | t | 1.69 % | CHF | 1'152.14 |
| VP Bank Obligationenfonds CHF -B- | t | 2.84 % | CHF | 1'261.13 |
| VP Bank Obligationenfonds EUR -A- | t | 2.83 % | EUR | 1'342.50 |
| VP Bank Obligationenfonds EUR -B- | t | 0.94 % | EUR | 1'388.62 |
| VP Bank Obligationenfonds USD -A- | t | 0.94 % | USD | 1'437.12 |
| VP Bank Obligationenfonds USD -B- | t | % | USD | |
| **SONSTIGE FONDS** | | **-0.45** | | **1'020.06** |
| VP Bank Alternative Equity | m | -0.73 % | USD | 1'003.96 |
| VP Bank Alternative Fixed Income | m | % | USD | |

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

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|---|---|---|---|---|
| **SONSTIGE AGMVK** | | **99.03** | | **1'492.18** |
| VTM Dynamic Prosperity one | w | 53.13 % | EUR | 1'191.09 |
| VTM Dynamic Prosperity two | w | % | EUR | |

1 2 3 4 5

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

LIECHTENSTEINISCHER ANLAGEFONDS-[illegible] VOLKSBLATT [illegible] Zollstrasse 13 [illegible]