

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

AKTIENFONDS

AFM Global First Selection Fund (CHF)	7.14%	CHF	119.90
AFM Global First Selection Fund (EUR)	-2.05%	EUR	97.95
AFM Inco Selection Fund	6.95%	CHF	106.95

OBLIGATIONENFONDS

AFM Global Bond Selection Fund	1.05%	CHF	101.05
AFM Global Bond Selection Fund	2.15%	EUR	102.15

Classic Fund Management AG Tel. +423/232 37 39
Rätikonstrasse 33 9490 Vaduz Fax +423/233 30 90
www.classicfund.li bwm@bwm.ch

AKTIENFONDS

Classic Global Equity Fund	w	-1.04%	CHF	268.30
Classic Leveraged Equity Fund	w	-5.43%	CHF	245.45

Crystal Fund Management AG Tel. +423/388 99 99
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www.crystal-fund.li cfm@crystal-fund.li

AKTIENFONDS

B & P Vision - O-Selection North America	t	-2.63%	USD	124.61
B & P Vision Global Equity Selection	t	12.26%	EUR	41.48
B & P Vision OptiMix World	t	7.65%	EUR	119.29
BZC Masterfund - Aktien North America	w	-2.36%	USD	98.40
Zeus Covered Call Fund	w	0.47%	EUR	50.92

DACHFONDS

Epikur Fund - Flux	w	0.63%	EUR	81.28
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OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	1.71%	EUR	106.76
BFC Masterfund High Yield Low Volatility	w	4.22%	EUR	111.78

SONSTIGE FONDS

Fame Forex Fund - Devisenfonds	w	-14.05%	CHF	85.41
The 4-Ex Fund - Devisenfonds	w	-9.18%	CHF	88.73

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 19 42
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www.lgt.com lgt.fonds@lgt.com

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	-2.24%	CHF	28.35
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senal@senal-ag.com

SONSTIGE AGMK

FZ Strategies 1.0	t	-1.29%	CHF	103.86
FZ Strategies Market	t	-0.35%	CHF	103.19

Fortuna Investment Tel. +423/232 05 92
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www.fortunainvest.li invest@fortunainvest.ch

GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	1.54%	CHF	90.79
Fortuna Europe Balanced Fund EUR	t	3.05%	EUR	100.79

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	0.33%	CHF	534.75
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AKTIENFONDS

Columbus Global Trend Fund	w	-8.67%	CHF	80.65
Craton Capital Precious Metal Fund	t	-5.46%	USD	96.89
FAM American Equity Fund	w	0.62%	USD	43.84

GEMISCHTE FONDS

Alpine Global Balanced Fund	v	0.36%	EUR	98.48
Aran Global Portfolio	w	-0.06%	EUR	70.79
AranSecor Global Portfolio	w	-0.22%	USD	99.78

SONSTIGE FONDS

H. Sinfonie Fund	m	-3.55%	CHF	96.45
KIMA Long/Short Equity	t	-11.76%	EUR	81.75
Mother Earth Resources Fund	w	-11.79%	USD	88.21
Prime Capital Alternative Strategies Fund of Funds	m	-0.51%	CHF	107.30

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SEGMENT AKTIEN

Global Equities	sistiert			
Silicon Valley Equities	t	-24.09%	USD	62.93

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SONSTIGE AGMK

Gas I (GUS)	USD	38'445.42
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IFAG Institutionelle Fondsleitung AG Tel. +423/233 47 07
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AKTIENFONDS

Accuro Global Focus Fund	t	-0.42%	EUR	65.65
Accuro Global Tactical Fund	w	-1.09%	CHF	98.25
Accuro Global Top 20 Fund	w	2.65%	EUR	71.20
GLOBE-valor Fund	w	1.71%	EUR	98.50

SONSTIGE FONDS

IFAG Natural Resources Fund	m	11.20%	USD	111.20
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IFM Independent Fund Management AG Tel. +423/235 04 50
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www.ifmfunds.com ifm@ifm.com

AKTIENFONDS

Aquila International Fund - Acalis European Equity (EUR)	w	-0.41%	EUR	995.89
Aquila International Fund - Corby Swiss Equity	w	-1.10%	CHF	858.26
Aquila International Fund - Global Equity (CHF)	w	-0.49%	CHF	516.95
CATAM European Equity Fund	w	2.77%	EUR	803.24
CATAM Japan Advantage	v	9.63%	CHF	708.88
CATAM Rising Sun	w	12.30%	CHF	1'102.86
GFA International Fund - Equity Growth (EUR)	v	0.51%	EUR	79.12
CATAM Swiss Equity Fund	w	8.84%	CHF	720.63
CBR Strategy Fund - Target	w	-7.53%	EUR	924.69
HRI Relative Invest - North America Equity (USD)	w	-8.31%	USD	98.71
HRI Relative Invest - Emerging Markets Equity (USD)	w	3.32%	USD	122.46
HRI Relative Invest - Universe Equity (EUR)	w	-3.81%	EUR	103.34
Odyssey Technology Fund	w	-15.37%	USD	958.28
Principal Equity Fund - Europe	w	3.10%	EUR	801.36
Principal Equity Fund - Japan Blue Chips	w	-0.77%	JPY	4'628
Principal Equity Fund - Japan Small & Mid Caps	w	11.45%	JPY	6'133

CONVERTIBLE FONDS

H.A.M.Global Convertible Bond Fund	w	1.71%	EUR	1'023.51
Principal Asia Convertible Bond Fund	w	4.33%	CHF	1'457.03

DACHFONDS

Alternatrend Fund	v	-1.49%	USD	1'133.38
FOF Infotech Selection	w	-10.80%	EUR	502.76
FOF Life Science Selection	w	0.45%	EUR	658.85

GEMISCHTE FONDS

Absolute Return Fund	w	-2.59%	CHF	974.15
CATAM Global Strategies Fund	v	2.25%	CHF	936.99
Cumbria Global Fund	w	1.12%	USD	1'127.93
Dynatrend Fund	w	-3.71%	CHF	638.60
Hermanek Opportunitas Fund	w	-10.16%	CHF	869.05
Hermes Fund	w	-1.66%	CHF	983.44
RFINANZ Strategy Fund - Balanced (CHF)	w	-3.19%	CHF	96.81
Talant Fund - Portfolio (EUR)	w	1.70%	EUR	927.29
Talant Fund - Portfolio (USD)	w	0.78%	USD	986.86

OBLIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	1.43%	CHF	1'087.74
CBR Strategy Fund - Constant	w	-0.76%	EUR	992.41

SONSTIGE FONDS

CATAM Alternative Investment Fund m	-0.08%	CHF	1'007.96	
CATAM Alternative Investment Fund v	0.03%	USD	1'266.81	
GFA International Fund - Opportunity (EUR)	v	-1.57%	EUR	56.29
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	-0.31%	EUR	996.94
RHG Dynamic Fund	w	-1.05%	CHF	85.09
Spider Fund.	w	-22.83%	CHF	567.95

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AKTIENFONDS

Admiral Global Equity Fund	w	-2.89%	CHF	30.57
Allied Finance Fund - Growth Tranche A w	-3.88%	EUR	746.00	
Allied Finance Fund - Growth Tranche B w	-3.88%	EUR	746.00	
ICSG Premium World Fund	w	-0.52%	CHF	67.12
Oak Tree Small & Mid Caps Europe Fund	14t	10.07%	EUR	76.52
Oak Tree Value & Growth North America Fund	14t	-0.34%	USD	106.09
RVT Magic Wachstum Fund	w	-3.40%	CHF	96.76
The Cronos Global Fund	w	-1.69%	EUR	106.54
Value Holdings Capital Partners Fund t	9.64%	EUR	1'377.26	

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	-0.98%	CHF	101.01
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OBLIGATIONENFONDS

RVT Smile Ertrag Fund	w	-0.73%	CHF	99.25
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SONSTIGE FONDS

Alegria ABS I (Euro) Fund	m	1.25%	EUR	1'012.49
LNAM Future Trading Fund	w	-0.26%	CHF	50'129.44

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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

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GEMISCHTE FONDS

LGT Strategy 3 Years (CHF)	t	-0.21%	CHF	1'024.55
LGT Strategy 3 Years (EUR)	t	1.30%	EUR	1'109.33
LGT Strategy 4 Years (CHF)	t	-0.54%	CHF	923.05
LGT Strategy 4 Years (EUR)	t	0.18%	EUR	994.79

OBLIGATIONENFONDS

LGT Strategy 1 Year (CHF)	t	0.12%	CHF	1'095.85
LGT Strategy 1 Year (EUR)	t	1.17%	EUR	1'206.46
LGT Strategy 2 Years (CHF)	t	-0.15%	CHF	1'118.50
LGT Strategy 2 Years (EUR)	t	1.53%	EUR	1'240.40

LGT Funds AG Anlagengesellschaft mVK

SEGMENT AKTIEN

LGT Equity Fund	t	1.99%	USD	1'293.64
Asia/Pacific ex Japan (USD)	t	2.28%	EUR	566.82
LGT Equity Fund	t	0.24%	USD	1'171.36
LGT Equity Fund Japan (JPY)	t	3.70%	JPY	532.00
LGT Equity Fund	t	-3.17%	USD	1'730.67

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.03%	CHF	1'085.75
LGT Money Market Fund (EUR)	t	1.42%	EUR	616.84
LGT Money Market Fund (USD)	t	0.76%	USD	1'246.18

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	1.57%	CHF	1'293.30
LGT Bond Fund (EUR)	t	3.38%	EUR	761.77
LGT Bond Fund (USD)	t	2.68%	USD	1'679.96
LGT Bond Fund Global (EUR)	t	3.31%	EUR	993.91
LGT Bond Fund Global	t	3.97%	EUR	890.01

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AKTIENFONDS

LGT Equity Fund Switzerland	t	-0.44%	CHF	1'686.70
LGT Equity Fund Germany	t	1.61%	EUR	654.73
LGT Equity Fund	t	5.44%	GBP	1'230.52

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AKTIENFONDS

LLB 50 Leaders Invest	t	1.10%	CHF	90.25
LLB A & O Invest	t	0.26%	CHF	80.40
LLB Equities Trend Invest	t	-0.35%	CHF	99.65
LLB Fit for Life Invest	t	3.05%	CHF	88.30
LLB High Tech Invest	t	-4.66%	CHF	39.30
LLB Liechtenstein Banken Invest	t	-4.61%	CHF	175.45
LLB Portfolio Invest Aktien Europa	t	4.79%	EUR	65.86
LLB Portfolio Invest Aktien Japan	t	4.72%	JPY	9'588
LLB Portfolio Invest Aktien Nordamerika	t	1.21%	USD	146.50
LLB Portfolio Invest Aktien Schweiz	t	1.83%	CHF	132.30
LLB Regio Bodensee Invest	t	15.57%	CHF	124.80

CONVERTIBLE FONDS

LLB TOPportunities Invest	t	-1.88%	EUR	92.80
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GEMISCHTE FONDS

LLB 50 Leaders Stufen Invest III	t	0.35%	CHF	103.90
LLB Vorsorge Invest Ertrag (CHF)	t	1.02%	CHF	101.65
LLB Vorsorge Invest Ertrag (EUR)	t	1.82%	EUR	105.49
LLB Vorsorge Invest Zuwachs (CHF)	t	1.23%	CHF	88.20
LLB Vorsorge Invest Zuwachs (EUR)	t	2.62%	EUR	93.98

OBLIGATIONENFONDS

LLB Euro Alternativ Invest	w	4.39%	CHF	104.80
LLB Global Bond Trend Invest	w	0.41%	CHF	89.45
LLB Portfolio Invest Obligationen CHF	t	1.47%	CHF	121.60
LLB Portfolio Invest Obligationen EUR	t	3.46%	EUR	72.36
LLB Portfolio Invest Obligationen USD	t	2.15%	USD	148.89

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AKTIENFONDS

Löwen Equity Fund	w	-8.40%	CHF	66.85
Löwen Investment Fund - Growth	w	-4.52%	EUR	35.93

CONVERTIBLE FONDS

Löwen Investment Fund - Convertibles	w	-1.89%	EUR	88.03
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OBLIGATIONENFONDS

Löwen Bond Fund	w	3.53%	CHF	117.01
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GEMISCHTE FONDS

MSInvest AGmVK	w	-1.93%	EUR	96.47
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