

Netto-Inventarwerte der liechtensteinischen Anlagefonds

**AFM Advanced Fund Management AG** Tel. +423231 17 00  
Meierhofstr. 5 9490 Vaduz Fax +423231 17 01  
www.afm.li info@afm.li

**AKTIENFONDS**

AFM Global First Selection Fund (CHF)	t	7.18%	CHF	119.95
AFM Global First Selection Fund (EUR)	t	-0.70%	EUR	99.30
AFM Inco Selection Fund	t	6.30%	CHF	106.30

**OBIGATIONENFONDS**

AFM Global Bond Selection Fund	t	1.25%	CHF	101.25
AFM Global Bond Selection Fund	t	4.15%	EUR	104.15

**Classic Fund Management AG** Tel. +4232337 39  
Rätikonstrasse 33 9490 Vaduz Fax +423233 30 50  
www.classicfund.li bwm@bwm.ch

**AKTIENFONDS**

Classic Global Equity Fund	w	6.43%	CHF	288.55
Classic Leveraged Equity Fund	w	2.64%	CHF	266.40
Classic Value Equity Fund	w	2.85%	CHF	102.85

**Crystal Fund Management AG** Tel. +423388 99 99  
Landstr. 8 9496 Balzers Fax +423388 99 90  
www.crystal-fund.li cfm@crystal-fund.li

**AKTIENFONDS**

B & P Vision - O-Selection	t	1.15%	USD	129.44
North America	t	12.83%	EUR	41.69
B & P Vision Global Equity Selection	t	8.96%	EUR	118.52
B & P Vision OptiMix World	t	1.24%	EUR	101.24
BFC Masterfund - Aktien Europa	w	4.27%	USD	105.08
BFC Masterfund - Aktien North America	w	2.70%	EUR	52.05

**DACHFONDS**

Epikur Fund - Flux	w	2.27%	EUR	82.60
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**OBIGATIONENFONDS**

B & P Vision Global Bond Selection	t	2.35%	EUR	107.44
BFC Masterfund High Yield Low Volatility	w	4.19%	EUR	111.74
BFC Masterfund - Obligationen Global	w	0.41%	EUR	100.41

**SONSTIGE FONDS**

BFC AIMS Products Fund	w	-0.75%	CHF	84.57
The 4-Ex Fund - Devisenfonds	w	-15.84%	CHF	82.22

**First Liechtenstein Investment Fonds Verwaltungs-AG** Tel. +423235 19 42  
Herrengasse 12 9490 Vaduz Fax +423235 18 66  
www.ligt.com lgt.fonds@ligt.com

**AKTIENFONDS**

First Liechtenstein Swiss Fonds	t	-0.86%	CHF	28.75
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**First Zurich (Lie) Anlagegesellschaft AGmVK** Tel. +423237 43 43  
Egertstrasse 17, PF 229 9490 Vaduz Fax +423232 01 43  
www.senat@senat-ag.com

**SONSTIGE AGMK**

FZ Strategies 1.0	t	-1.91%	CHF	103.21
FZ Strategies Market	t	1.51%	CHF	105.11

**Fortuna Investment** Tel. +423232 05 92  
Rätikonstrasse 13 9490 Vaduz Fax +423236 15 48  
www.fortunainvest.li investment@general.ch

**GEMISCHTE FONDS**

Fortuna Europe Balanced Fund CHF	t	2.81%	CHF	91.92
Fortuna Europe Balanced Fund EUR	t	5.53%	EUR	103.22

**OBIGATIONENFONDS**

Fortuna Short Term Bond Fund CHF	t	0.34%	CHF	534.81
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**Global Fund Services AG** Tel. +423236 94 00  
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www.gfs.li info@gfs.li

**AKTIENFONDS**

Basic Star	t	-0.70%	CHF	99.30
Columbus Global Trend Fund	w	-6.69%	CHF	82.40
Craton Capital Precious Metal Fund	t	0.05%	USD	102.54
FAM American Equity Fund	w	5.76%	USD	46.08

**DACHFONDS**

Pegasus World Equity FoF	t	-1.76%	EUR	98.24
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**GEMISCHTE FONDS**

Alpine Global Balanced Fund	w	1.07%	EUR	99.18
Aran Global Portfolio	w	1.10%	EUR	71.61
AranSercor Global Portfolio	w	2.95%	USD	102.95

**SONSTIGE FONDS**

Fidon Alternative Strategies Fund	w	7.53%	EUR	107.53
H. Sinfonie Fund	m	-2.50%	CHF	97.50
KIMA Long/Short Equity	t	-13.32%	EUR	80.30
Mother Earth Resources Fund	w	-16.24%	USD	83.76
Prime Capital Alternative Strategies Fund of Funds	m	-1.16%	CHF	106.60

**Hermann Finance AGmVK** Tel. +423399 33 66  
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**SEGMENT AKTIEN**

Global Equities	in Liquidation			
Silicon Valley Equities	t	-18.72%	USD	67.38

**IDF Anlagegesellschaft AGmVK** Tel. +423384 54 54  
Meierhofstrasse 2 9490 Vaduz Fax +423365 54 58  
www.idf.li

**SONSTIGE AGMK**

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

**IFAG Institutionelle Fondsleitung AG** Tel. +4232333 47 07  
Dr. Grass-Strasse 6 9490 Vaduz Fax +4232333 47 08

**AKTIENFONDS**

Accuro Global Focus Fund	t	1.55%	EUR	66.95
Accuro Global Tactical Fund	w	-2.75%	CHF	96.60
Accuro Global Top 20 Fund	w	3.37%	EUR	71.70
GLoBe-valor Fund	w	1.97%	EUR	98.75
IFAG Global Indexed Equity Fund	m	-0.35%	CHF	99.65
IFAG Natural Resources Fund	m	23.40%	USD	123.40

**IFM Independent Fund Management AG** Tel. +423235 04 50  
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www.ifmfunds.com ifm@ifm.com

**AKTIENFONDS**

Aquila International Fund - Acatils European Equity (EUR)	w	4.23%	EUR	1'042.28
Aquila International Fund - Corby Swiss Equity	w	3.52%	CHF	898.37
Aquila International Fund - Global Equity (CHF)	w	-4.28%	CHF	497.25
CATAM European Equity Fund	w	2.57%	EUR	801.64
CATAM Japan Advantage	w	8.51%	CHF	701.62
CATAM Rising Sun	w	15.19%	CHF	1'131.20
GFA International Fund - Equity Growth (EUR)	v	5.68%	EUR	83.19
CATAM Swiss Equity Fund	w	7.86%	CHF	714.13
CBR Strategy Fund - Target HRI Relative Invest - North America Equity (USD)	w	0.08%	USD	107.75
HRI Relative Invest - Emerging Markets Equity (USD)	w	14.88%	USD	136.16
HRI Relative Invest - Universe Equity (EUR)	w	-2.02%	EUR	105.26
Odyssey Technology Fund	w	-0.88%	USD	1'122.40
Principal Equity Fund - Europe	w	7.35%	EUR	834.42
Principal Equity Fund - Japan Blue Chips	w	0.06%	JPY	4'667
Principal Equity Fund - Japan Small & Mid Caps	w	10.21%	JPY	6'065
Scherrer Small Caps Europe	w	5.95%	EUR	105.95

**CONVERTIBLE FONDS**

H.A.M. Global Convertible Bond Fund	w	2.94%	EUR	1'035.84
Principal Asia Convertible Bond Fund	w	2.15%	CHF	1'426.60

**DACHFONDS**

Alternatrend Fund	v	4.94%	USD	1'207.46
FOF Inteftech Selection	w	-5.58%	EUR	532.17
FOF Life Science Selection	w	-4.42%	EUR	626.91

**GEMISCHTE FONDS**

Absolute Return Fund	w	-2.41%	CHF	975.86
CATAM Global Strategies Fund	w	1.95%	CHF	934.21
Cumbria Global Fund	w	6.83%	USD	1'191.66
Dynalrend Fund	w	-1.53%	CHF	653.02
Hermanek Opportunites Fund	w	-16.67%	CHF	805.99
Hermes Fund	w	-2.05%	CHF	979.51
RFINANZ Strategy Fund - Balanced (CHF)	w	-3.07%	CHF	96.93
Talanton Fund - Portfolio (EUR)	w	3.87%	EUR	947.13
Talanton Fund - Portfolio (USD)	w	1.37%	USD	992.62

**OBIGATIONENFONDS**

Aquila International Fund - Global Bond (CHF)	w	0.89%	CHF	1'081.97
CBR Strategy Fund - Constant	w	-0.67%	EUR	993.28

**SONSTIGE FONDS**

CATAM Alternative Investment Fund m	-0.62%	CHF	1'002.58	
CATAM Alternative Investment Fund v	-0.19%	USD	1'264.04	
GFA International Fund - Opportunity (EUR)	v	-3.16%	EUR	55.38
HRI Alternative Invest - Sonar Global v	-2.12%	CHF	978.79	
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	0.41%	EUR	1'004.12
Pam Alternative Invest - Selected Strategies (EUR)	m	-0.39%	EUR	996.13
RHG Dynamic Fund	w	-4.21%	CHF	82.37
Spider Fund	w	-29.84%	CHF	516.35
WMS Trinity Fund - Eagle	m	-2.36%	USD	978.40
WMS Trinity Fund - Taurus	m	-5.98%	EUR	940.24
WMS Trinity Fund - Tiger	m	-4.10%	EUR	959.02

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www.vpbank.com ifos@vpbank.com

**AKTIENFONDS**

Admiral Global Equity Fund	w	-7.12%	CHF	29.24
Allied Finance Fund - Growth Tranche A	w	-0.62%	EUR	771.29
Allied Finance Fund - Growth Tranche B	w	-0.62%	EUR	771.29
ICSG Premium World Fund	w	0.50%	CHF	67.81
Oak Tree Small & Mid Caps Europe Fund	141	14.76%	EUR	79.78
Oak Tree Value & Growth North America Fund	141	2.89%	USD	109.53
RVT Magic Wachstum Fund	w	-2.65%	CHF	97.52
The Cronos Global Fund	w	-3.64%	EUR	104.43
Value Holdings Capital Partners Fund	t	12.72%	EUR	1'416.05

**GEMISCHTE FONDS**

FPM Portfolio Defensiv+	w	-0.69%	CHF	101.31
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**OBIGATIONENFONDS**

RVT Smile Ertrag Fund	w	-1.85%	CHF	98.13
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**SONSTIGE FONDS**

Alegria ABS I (Euro) Fund	m	4.13%	EUR	1'041.29
LNAM Future Trading Fund	w	-18.38%	CHF	40'807.90

**International Life Settlement Prosperity AGmVK** Tel. +423377 30 40  
Bangarten 22 Postfach 812 9490 Vaduz Fax +423377 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 Funds** Tel. +423235 19 42  
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www.lgt.com lgt.fonds@lgt.com

**LGT Fondsleitung AG**

**GEMISCHTE FONDS**

LGT Strategy 3 Years (CHF)	t	0.83%	CHF	1'035.30
LGT Strategy 3 Years (EUR)	t	2.76%	EUR	1'125.28
LGT Strategy 4 Years (CHF)	t	1.45%	CHF	941.55
LGT Strategy 4 Years (EUR)	t	2.74%	EUR	1'020.20
LGT Strategy 5 Years (CHF)	t	0.87%	CHF	1'008.70
LGT Strategy 5 Years (EUR)	t	1.62%	EUR	1'016.15

**LGT Funds AG Anlagegesellschaft mVK**

**OBIGATIONENFONDS**

LGT Strategy 1 Year (CHF)	t	0.32%	CHF	1'097.95
LGT Strategy 1 Year (EUR)	t	1.63%	EUR	1'211.99
LGT Strategy 2 Years (CHF)	t	-0.49%	CHF	1'114.70
LGT Strategy 2 Years (EUR)	t	2.28%	EUR	1'249.53

**SEGMENT AKTIEN**

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	5.92%	USD	1'343.52
LGT Equity Fund Continental Europe (EUR)	t	7.03%	EUR	593.16
LGT Equity Fund Global Sector Trends (USD)	t	9.19%	USD	1'276.02
LGT Equity Fund Japan (JPY)	t	3.51%	JPY	531.00
LGT Equity Fund North America (USD)	t	4.56%	USD	1'868.89

**SEGMENT GELDMARKT**

LGT Money Market Fund (CHF)	t	0.16%	CHF	1'087.10
LGT Money Market Fund (EUR)	t	1.80%	EUR	619.20
LGT Money Market Fund (USD)	t	1.06%	USD	1'249.88

**SEGMENT OBIGATIONEN**

LGT Bond Fund (CHF)	t	3.20%	CHF	1'314.05
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LGT Bond Fund (EUR)	t	6.37%	EUR	783.82
LGT Bond Fund (USD)	t	3.30%	USD	1'690.17
LGT Bond Fund Global (EUR)	t	3.44%	EUR	995.17
LGT Bond Fund Global Inflation Linked (EUR)	t	5.74%	EUR	905.19

**LGT Investments AG**

**AKTIENFONDS**

LGT Equity Fund Switzerland	t	1.86%	CHF	1'725.65
LGT Equity Fund Germany	t	9.37%	EUR	704.72
LGT Equity Fund United Kingdom	t	9.18%	GBP	1'274.18
LGT Equity Fund Precious Metal	t	-10.20%	USD	728.24

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www.llb-funds.li info@llb-funds.li

**AKTIENFONDS**

LLB 50 Leaders Invest	t	-0.36%	CHF	88.95
LLB A & O Invest	t	3.94%	CHF	83.35
LLB Equities Trend Invest	t	0.40%	CHF	100.40
LLB Fit for Life Invest	t	3.22%	CHF	88.45
LLB High Tech Invest	t	-4.05%	CHF	39.55
LLB Liechtenstein Banken Invest	t	0.20%	CHF	184.30
LLB Portfolio Invest Aktien Europa	t	7.49%	EUR	67.56
LLB Portfolio Invest Aktien Japan	t	2.09%	JPY	9'347
LLB Portfolio Invest Aktien Nordamerika	t	6.80%	USD	154.60
LLB Portfolio Invest Aktien Schweiz	t	4.10%	CHF	135.25
LLB Regio Bodensee Invest	t	14.69%	CHF	123.85

**CONVERTIBLE FONDS**

LLB TOPportunities Invest	t	-1.97%	EUR	92.72
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**GEMISCHTE FONDS**

LLB 50 Leaders Stufen Invest III	t	-1.29%	CHF	102.20
LLB Vorsorge Invest Ertrag (CHF)	t	0.87%	CHF	101.50
LLB Vorsorge Invest Ertrag (EUR)	t	2.94%	EUR	106.65
LLB Vorsorge Invest Zuwachs (CHF)	t	0.84%	CHF	87.95
LLB Vorsorge Invest Zuwachs (EUR)	t	2.97%	EUR	94.30

**OBIGATIONENFONDS**

LLB Euro Alternativ Invest	w	3.82%	CHF	104.20
LLB Global Bond Trend Invest	w	0.30%	CHF	89.35
LLB Portfolio Invest Obligationen CHF	t	3.14%	CHF	123.60
LLB Portfolio Invest Obligationen EUR	t	5.10%	EUR	73.51
LLB Portfolio Invest Obligationen USD	t	2.98%	USD	150.10

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