

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)	t	7.77%	CHF	120.60
AFM Global First Selection Fund (EUR)	t	-1.25%	EUR	92.75
AFM Incoln Selection Fund	t	7.40%	CHF	107.40

OBIGATIONENFONDS

AFM Global Bond Selection Fund	t	1.15%	CHF	101.15
AFM Global Bond Selection Fund	t	3.95%	EUR	103.95

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

AKTIENFONDS

Classic Global Equity Fund	w	7.66%	CHF	291.90
Classic Leveraged Equity Fund	w	5.14%	CHF	272.90
Classic Value Equity Fund	w	3.60%	CHF	103.60

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

AKTIENFONDS

B & P Vision - Q-Selection	t	1.20%	USD	129.51
B & P Vision Global Equity Selection	t	15.10%	EUR	42.53
B & P Vision OptiMix World	t	8.19%	EUR	119.89
BFC Masterfund - Aktien Europa	w	2.79%	EUR	102.79
BFC Masterfund - Aktien North America	w	6.38%	USD	107.21
Zeus Covered Call Fund	w	3.53%	EUR	52.47

OBIGATIONENFONDS

B & P Vision Global Bond Selection	t	2.14%	EUR	107.22
BFC Masterfund - High Yield Low Volatility	w	4.34%	EUR	111.90
BFC Masterfund - Obligations Global	w	0.38%	EUR	100.38

SONSTIGE FONDS

BFC AIMS Products Fund	w	-0.45%	CHF	84.83
The 4-Ex Fund - Devisenfonds	w	-15.84%	CHF	82.22

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

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	0.17%	CHF	29.05
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First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
 Egortstrasse 17, PF 229 9490 Vaduz Fax +423/232 01 43
 sena@sonat-ag.com

SONSTIGE AGMVK

FZ Strategies 1 D	t	-0.95%	CHF	104.22
FZ Strategies Market	t	0.46%	CHF	104.03

Fortuna Investment Anlagegesellschaft AG Tel. +423/232 05 92
 Rätikonstrasse 13 9490 Vaduz Fax +423/236 15 48
 www.fortunainvest.li investmen@general.ch

GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	2.53%	CHF	91.67
Fortuna Europe Balanced Fund EUR	t	5.18%	EUR	102.88

OBIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	0.14%	CHF	533.76
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Global Fund Services AG Tel. +423/236 94 00
 Städtle 17 9490 Vaduz Fax +423/236 94 06
 www.gfs.li info@gfs.li

AKTIENFONDS

Basic Star	t	-0.05%	CHF	99.95
Columbus Global Trend Fund	w	-6.41%	CHF	82.65
Craton Capital Precious Metal Fund	t	1.18%	USD	103.70
FAM American Equity Fund	w	8.47%	USD	47.26

DACHFONDS

Pogasus World Equity FoF	t	-0.40%	EUR	99.60
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GEMISCHTE FONDS

Alpine Global Balanced Fund	w	1.17%	EUR	99.28
Aran Global Portfolio	w	0.83%	EUR	71.42
AranSercor Global Portfolio (USD)	w	2.67%	USD	102.67

SONSTIGE FONDS

Fidon Alternative Strategies Fund	w	4.36%	EUR	104.36
H. Sinfonie Fund	m	-0.70%	CHF	99.30
KIMA Long/Short Equity	t	-21.30%	EUR	72.91
Mother Earth Resources Fund	w	-11.80%	USD	88.20
Prime Capital Alternative Strategies Fund of Funds	m	-0.56%	CHF	107.25

Hermann Finance AGmVK Tel. +423/399 33 66
 Auersstrasse 59 9490 Vaduz Fax +423/399 33 60
 www.hermannfinanco.com info@hermannfinanco.com

SEGMENT AKTIEN

Silicon Valley Equities	t	-19.58%	USD	66.67
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IDF Anlagegesellschaft AGmVK Tel. +423/364 54 54
 Meierhofstrasse 2 9490 Vaduz Fax +423/365 54 56
 idt@idf.li

SONSTIGE AGMVK

Gas I (GUS)	USD	38'445.42
Gas II (Europa)	USD	9'993.78

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

AKTIENFONDS

Accuro Global Focus Fund	t	3.14%	EUR	68.00
Accuro Global Tactical Fund	w	-1.54%	CHF	97.80
Accuro Global Top 20 Fund	w	5.32%	EUR	73.05
GLOBE-valor Fund	w	3.88%	CHF	100.60
IFAG Global Indexed Equity Fund	m	1.75%	CHF	101.70
IFAG Natural Resources Fund	m	23.40%	USD	123.40

SONSTIGE FONDS

Global Property Fund Asia	m	0.00%	CHF	100.00
Global Property Fund Europe	m	0.00%	CHF	100.00
Global Property Fund North America	m	0.00%	CHF	100.00

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

AKTIENFONDS

Aquila International Fund - Acatis European Equity (EUR)	w	7.28%	EUR	1'072.81
Aquila International Fund - Corby Swiss Equity	w	5.96%	CHF	919.51
Aquila International Fund - Global Equity (CHF)	w	-2.37%	CHF	507.18
CATAM European Equity Fund	w	3.03%	EUR	805.23
CATAM Japan Advantage	w	8.51%	CHF	701.62
CATAM Rising Sun	w	13.37%	CHF	1'113.28
GFA International Fund - Equity Growth (EUR)	v	5.68%	EUR	83.19
CATAM Swiss Equity Fund	w	9.36%	CHF	724.04
CBR Strategy Fund - Target	w	-8.04%	EUR	919.59
HRI Relative Invest - North America Equity (USD)	w	1.64%	USD	109.43
HRI Relative Invest - Emerging Markets Equity (USD)	w	19.20%	USD	141.28
HRI Relative Invest - Universe Equity (EUR)	w	-0.21%	EUR	107.20
Odyssey Technology Fund	w	-1.28%	USD	1'117.85
Principal Equity Fund - Europe	w	9.91%	EUR	854.33
Principal Equity Fund - Japan Blue Chips	w	3.00%	JPY	4'804
Principal Equity Fund - Japan Small & Mid Caps	w	13.19%	JPY	6'229
RFINANZ Precious Metal Fund (USD)	w	0.00%	CHF	100.00
Scherer Small Caps Europe	w	5.74%	EUR	105.74

CONVERTIBLE FONDS

H.A.M. Global Convertible Bond Fund	w	3.32%	EUR	1'039.70
Principal Asia Convertible Bond Fund	w	2.86%	CHF	1'436.52

DACHFONDS

Alternatrend Fund	v	4.94%	USD	1'207.46
FOF Intotech Selection	w	-5.67%	EUR	531.64
FOF Life Science Selection	w	-1.34%	EUR	647.09

GEMISCHTE FONDS

Absolute Return Fund	w	-2.09%	CHF	979.14
CATAM Global Strategies Fund	v	1.95%	CHF	934.21
Cumbria Global Fund	w	8.36%	USD	1'208.72
Dynatrend Fund	w	0.26%	CHF	664.90
Hermanek Opportunitas Fund	w	-16.49%	CHF	807.80
Hermes Fund	w	-1.28%	CHF	987.18
RFINANZ Strategy Fund - Balanced (CHF)	w	-2.13%	CHF	97.87
Talanton Fund - Portfolio (EUR)	w	4.71%	EUR	954.76
Talanton Fund - Portfolio (USD)	w	2.01%	USD	998.87

OBIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	0.77%	CHF	1'080.65
CBR Strategy Fund - Constant	w	-0.63%	EUR	993.66

SONSTIGE FONDS

CATAM Alternative Investment Fund	m	-0.62%	CHF	1'002.58
CATAM Alternative Investment Fund v	m	-0.19%	USD	1'264.04
GFA International Fund - Opportunity (EUR)	v	-3.16%	EUR	55.38
HRI Alternative Invest - Sonar Global v	v	-12.12%	CHF	978.79
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	1.72%	EUR	1'017.20
Pam Alternative Invest - Selected Strategies (EUR)	m	0.70%	EUR	1'007.01
RHG Dynamic Fund	w	-5.11%	CHF	81.60
Spider Fund	w	-31.26%	CHF	505.87
WMS Trinity Fund - Eagle	w	-2.36%	USD	976.40
WMS Trinity Fund - Taurus	w	-5.98%	EUR	940.24
WMS Trinity Fund - Tiger	m	-4.10%	EUR	959.02

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

AKTIENFONDS

Admiral Global Equity Fund	w	-6.35%	CHF	29.48
Allied Finance Fund - Growth Tranche A	w	-0.75%	EUR	770.28
Allied Finance Fund - Growth Tranche B	w	-0.75%	EUR	770.28
ICSG Premium World Fund	w	3.11%	CHF	69.57
Oak Tree Small & Mid Caps Europe Fund	t	13.74%	EUR	79.07
Oak Tree Value & Growth North America Fund	t	1.77%	USD	108.33
RVT Wachstum Fund	w	-1.30%	CHF	98.87
The Cronos Global Fund	w	3.56%	EUR	104.51
Value Holdings Capital Partners Fund I	t	14.81%	EUR	1'442.20

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	0.37%	CHF	102.39
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OBIGATIONENFONDS

RVT Ertrag Fund	w	-1.06%	CHF	98.92
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SONSTIGE FONDS

Alegria ABS I (Euro) Fund	m	4.13%	EUR	1'041.29
LNAM Future Trading Fund	w	-17.12%	CHF	41'439.83

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

SONSTIGE FONDS

Life Settlements Long Term EUR	m	3.00%	EUR	103.00
Life Settlements Mid Term USD	m	0.01%	USD	1'000.06

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

LGT Fonds AG

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.32%	CHF	1'098.05
LGT Strategy 1 Year (EUR)	t	1.60%	EUR	1'211.68
LGT Strategy 2 Years (CHF)	t	-0.35%	CHF	1'116.30
LGT Strategy 2 Years (EUR)	t	2.17%	EUR	1'248.12
LGT Strategy 3 Years (CHF)	t	1.13%	CHF	1'038.35
LGT Strategy 3 Years (EUR)	t	2.96%	EUR	1'127.52
LGT Strategy 4 Years (CHF)	t	2.14%	CHF	947.90
LGT Strategy 4 Years (EUR)	t	3.30%	EUR	1'025.78
LGT Strategy 5 Years (CHF)	t	1.98%	CHF	1'019.80
LGT Strategy 5 Years (EUR)	t	2.47%	EUR	1'024.72

AKTIENFONDS

LGT Equity Fund Precious Metal	t	-10.43%	USD	726.43
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LGT Fonds AG Anlagegesellschaft mVK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	9.76%	USD	1'392.19
LGT Equity Fund Continental Europe (EUR)	t	7.85%	EUR	597.70
LGT Equity Fund Global Sector Trends (USD)	t	11.14%	USD	1'298.78
LGT Equity Fund Japan (JPY)	t	5.46%	JPY	541.00

LGT Equity Fund North America (USD) t 5.48% USD 1'885.21

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.18%	CHF	1'087.40
LGT Money Market Fund (EUR)	t	1.87%	EUR	619.62
LGT Money Market Fund (USD)	t	1.11%	USD	1'250.59

SEGMENT OBIGATIONEN

LGT Bond Fund (CHF)	t	2.66%	CHF	1'307.15
LGT Bond Fund (EUR)	t	6.28%	EUR	783.16
LGT Bond Fund (USD)	t	3.48%	USD	1'693.09
LGT Bond Fund Global (EUR)	t	3.11%	EUR	991.94
LGT Bond Fund Global Inflation Linked (EUR)	t	6.05%	EUR	907.85

LGT Investments AG

AKTIENFONDS

LGT Equity Fund Switzerland	t	3.01%	CHF	1'745.25
LGT Equity Fund Germany	t	1.25%	EUR	707.11
LGT Equity Fund United Kingdom	t	9.97%	GBP	1'283.46

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

AKTIENFONDS

LLB 50 Leaders Invest	t	0.54%	CHF	89.75
LLB A & O Invest	t	5.37%	CHF	84.50
LLB Equities Trend Invest	t	1.25%	CHF	101.25
LLB Fit for Life Invest	t	4.50%	CHF	89.55
LLB High Tech Invest	t	-3.69%	CHF	39.70
LLB Liechtenstein Banken Invest	t	1.56%	CHF	186.80
LLB Portfolio Invest Aktien Europa	t	8.05%	EUR	67.91
LLB Portfolio Invest Aktien Japan	t	5.24%	JPY	9'636
LLB Portfolio Invest Aktien Nordamerika	t	7.97%	USD	156.28
LLB Portfolio Invest Aktien Schweiz	t	5.41%	CHF	136.95
LLB Regio Bodensee Invest	t	16.35%	CHF	125.65

CONVERTIBLE FONDS

LLB TOPportunities Invest	t	-1.07%	EUR	93.57
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GEMISCHTE FONDS

LLB 50 Leaders Stufen Invest III	t	-0.47%	CHF	103.05
LLB Vorsorge Invest Ertrag (CHF)	t	1.07%	CHF	101.70
LLB Vorsorge Invest Ertrag (EUR)	t	2.86%	EUR	106.56
LLB Vorsorge Invest Zuwachs (CHF)	t	1.46%	CHF	88.40
LLB Vorsorge Invest Zuwachs (EUR)	t	2.99%	EUR	94.32