

Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIONSFONDS AFM Global First Selection Fund (CHF) t 10.22% CHF 132.80
AFM Global First Selection Fund (EUR) t 9.34% EUR 108.16
AFM Incofin Selection Fund t 10.96% CHF 118.60

OBIGATIONSFONDS AFM Global Bond Selection Fund t 3.01% CHF 103.55
AFM Global Bond Selection Fund t 2.78% EUR 106.40

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

AKTIONSFONDS Classic Global Equity Fund w 13.77% CHF 333.40
Classic Leveraged Equity Fund w 14.71% CHF 311.70
Classic Value Equity Fund w 8.56% CHF 112.70

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 6 9490 Vaduz Fax: +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li

AKTIONSFONDS B & P Vision Global Equity Selection t 9.31% EUR 46.63
B & P Vision OptiMix World t 10.26% EUR 132.85
B & P Vision - Q-Selection t 2.89% USD 133.62
BFC Masterfund - Aktien Europa w 7.00% EUR 109.42
BFC Masterfund - Aktien North America w 0.46% USD 108.50

AKTIONSFONDS BFC Masterfund - Aktien Wachstumsmärkte w 1.89% EUR 101.89
Zeus Covered Call Fund w 8.18% EUR 56.35

AKTIONSFONDS Epikur Fund - Flux w 8.51% EUR 90.55

OBIGATIONSFONDS B & P Vision Global Bond Selection t 1.81% EUR 109.09
BFC Masterfund High Yield Low Volatility w 3.24% EUR 115.16
BFC Masterfund - Obligations Global w 2.01% EUR 102.53

OBIGATIONSFONDS BFC AIMS Products Fund w 5.89% CHF 90.04

First Liechtenstein Investment Fonds Verwaltung AG Tel. +423/235 18 62
Herrngasse 12 9490 Vaduz Fax: +423/235 18 66 www.lti.fonds@lgt.com

AKTIONSFONDS First Liechtenstein Swiss Fonds t 9.28% CHF 31.80

First Zurich (Lie) Anlagegesellschaft AGmVK Tel. +423/237 43 43
Egertstrasse 17, PF 229 9490 Vaduz Fax: +423/232 01 43 www.fz.fonds@senat-ag.com

OBIGATIONSFONDS Fortune Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax: +423/238 15 48 www.fortuneinvest.li investment@general.ch

OBIGATIONSFONDS Fortune Europe Balanced Fund CHF t 5.30% CHF 96.44
Fortune Europe Balanced Fund EUR t 6.08% EUR 108.91

OBIGATIONSFONDS Fortune Short Term Bond Fund CHF t 0.72% CHF 537.52

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

AKTIONSFONDS Basic Star t 11.15% CHF 110.85
Columbus Global Trend Fund w 7.19% CHF 89.30
Craton Capital Precious Metal Fund t 1.09% USD 106.04
FAM American Equity Fund w 8.25% USD 43.62
Helvetia Trust Greater China Fund w 3.05% CHF 103.05
Regiofonds Zürichsee t 1.80% CHF 101.80

OBIGATIONSFONDS Pegasus World Equity FoF t 7.81% EUR 106.72

OBIGATIONSFONDS Alpine Global Balanced Fund v 4.37% EUR 103.55
Aran Global Portfolio w 12.96% EUR 63.86
AranSercor Global Portfolio (USD) w 4.99% USD 112.44

OBIGATIONSFONDS AVD British Life Fund m 1.81% EUR 101.81
Fidion Alternative Strategies Fund in Liquidation
Mother Earth Resources Fund w 7.78% USD 92.38
H. Sinfonie Fund m -0.15% CHF 100.00

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

SECURITÄT ANTIEN Silicon Valley Equities in Liquidation

IDF Anlagegesellschaft AGmVK Tel. +423/384 54 54
Mehrhofstrasse 2 9490 Vaduz Fax: +423/385 54 56 www.idf.li idf@idf.li

OBIGATIONSFONDS Gas I (GUS) v 41.01% USD 73'499.33
Gas II (Europa) v 0.12% USD 9'991.54

IFAG Institutionelle Fondverwaltung AG Tel. +423/233 47 07
Dr. Grass-Strasse 6 9490 Vaduz Fax: +423/233 47 08 www.ifag.li

AKTIONSFONDS Accuro Global Focus Fund t 8.82% CHF 111.15
Accuro Global Tactical Fund w 10.86% CHF 108.10
Accuro Global Top 20 Fund w 10.51% CHF 123.15
GLOBE-valor Fund w 10.27% CHF 189.15
IFAG Global Indexed Equity Fund m 8.46% CHF 108.80
IFAG Natural Resources Fund m 6.56% USD 130.65

OBIGATIONSFONDS Global Property Fund Asia m 1.31% CHF 102.00
Global Property Fund Emerging Markets m -8.30% CHF 94.00
Global Property Fund Europe m 10.63% CHF 111.15
Global Property Fund North America m 9.94% CHF 109.20

IFM Independent Fund Management AG Tel. +423/235 04 60
Aulstrasse 9 9490 Vaduz Fax: +423/232 04 51 www.ifm.li info@ifm.li

AKTIONSFONDS Aquila International Fund - Acatie European Equity (EUR) w 11.93% EUR 1'209.95
Aquila International Fund - Corby Swiss Equity w 9.17% CHF 1'007.85
Aquila International Fund - Global Equity (CHF) w 12.14% CHF 568.52
CATAM European Equity Fund w 9.63% EUR 879.84
CATAM Japan Advantage w 0.62% CHF 722.72
CATAM Rising Sun w 4.09% CHF 1'237.12
CATAM Swiss Equity Fund w 11.86% CHF 816.06
CBR Strategy Fund - Target w 3.74% EUR 966.14
GFA International Fund - Equity Growth (EUR) v 8.55% EUR 91.32
HRI Relative Invest - Emerging Markets Equity (USD) w 1.01% USD 147.82
HRI Relative Invest - North America Equity (USD) w 1.61% USD 111.71
HRI Relative Invest - Universe Equity (EUR) w 4.36% EUR 111.76
Odysee Technology Fund w -9.78% USD 1'020.80
Principal Equity Fund - Europa w 10.47% EUR 944.28
Principal Equity Fund - Japan Blue Chips w -3.37% JPY 4'753.00
Principal Equity Fund - Japan Small & Mid Caps w 5.17% JPY 6'733.00
RFINANZ Precious Metal Fund (USD) w 1.24% USD 101.75
Scherrer Small Caps Europe w 25.58% EUR 134.35

OBIGATIONSFONDS H.A.M. Global Convertible Bond Fund w 2.21% EUR 1'062.23
Principal Asia Convertible Bond Fund w 3.58% CHF 1'496.32

OBIGATIONSFONDS Alternstrend Fund v -4.80% USD 1'184.88
FOF Infotech Selection w 2.77% EUR 542.10
FOF Life Science Selection w -0.25% EUR 644.74

OBIGATIONSFONDS Absolute Return Fund w 2.34% CHF 1'004.39
CATAM Global Strategies Fund w 2.39% CHF 962.53
Cumbria Global Fund w -1.98% USD 1'215.81
Dynamtrend Fund w 10.49% CHF 731.12
Hermank Opportunitas Fund w 7.89% CHF 870.14
Hermas Fund w 8.00% CHF 1'068.89
Matterhorn Special Fund w 2.56% EUR 102.56
RFINANZ Strategy Fund - Balanced (CHF) w 7.00% CHF 105.35
Talentum Fund - Portfolio (EUR) w 5.35% EUR 1'004.25
Talentum Fund - Portfolio (USD) w -0.21% USD 998.67

OBIGATIONSFONDS Aquila International Fund - Global Bond (CHF) w 4.76% CHF 1'128.71
CBR Strategy Fund - Constant w 2.71% EUR 1'017.59

OBIGATIONSFONDS CATAM Alternative Investment Fund m -3.42% CHF 973.19
CATAM Alternative Investment Fund v -3.53% USD 1'226.35
CBR Alternative Investment v -0.91% USD 990.86
GFA International Fund - Opportunity (EUR) v 7.60% EUR 57.63
HRI Alternative Invest - Compass Global (USD) m -1.56% USD 984.39
HRI Alternative Invest - Sonar Global v -6.66% CHF 924.35
Multinova Currency Fund w 1.04% CHF 1'010.39
Pam Alternative Invest - Fixed Income Strategies (EUR) m -1.79% EUR 1'005.44
Pam Alternative Invest - Selected Strategies (EUR) m -2.42% EUR 999.46
RHG Dynamic Fund w -2.10% CHF 79.78
WMS Trinity Fund m -2.37% EUR 926.53

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WMS Trinity Fund m -2.37% EUR 926.53

LGT Strategy 4 Years (CHF) t 4.07% CHF 965.05
LGT Strategy 4 Years (EUR) t 3.74% EUR 1'063.77
LGT Strategy 5 Years (CHF) t 4.56% CHF 1'066.10
LGT Strategy 5 Years (EUR) t 4.19% EUR 1'066.38

LGT Fonds AG Anlagegesellschaft mVK
LGT Equity Fund Asia/Pacific ex Japan (USD) t 3.75% USD 1'478.88
LGT Equity Fund Continental Europe (EUR) t 9.36% EUR 655.29
LGT Equity Fund Global Sector Trends (USD) t 1.56% USD 1'335.15
LGT Equity Fund Japan (JPY) t -1.96% JPY 544.00
LGT Equity Fund North America (USD) t 4.55% USD 1'962.46

OBIGATIONSFONDS LGT Money Market Fund (CHF) t 0.34% CHF 1'091.20
LGT Money Market Fund (EUR) t 0.90% EUR 825.54
LGT Money Market Fund (USD) t 1.14% USD 1'285.89

OBIGATIONSFONDS LGT Bond Fund (CHF) t 2.55% CHF 1'340.05
LGT Bond Fund (EUR) t 4.38% EUR 814.11
LGT Bond Fund (USD) t 2.54% USD 1'731.46
LGT Bond Fund Global (EUR) t 8.57% EUR 1'068.75
LGT Bond Fund Global Inflation Linked (EUR) t 0.96% EUR 913.23

LLB Fondverwaltung AG Tel. +423/236 81 40
Städle 17 9490 Vaduz Fax: +423/236 81 46 www.llb-fonds.li info@llb-fonds.li

OBIGATIONSFONDS LLB 50 Leaders Invest t 10.44% CHF 98.50
LLB A & O Invest t 8.88% CHF 92.05
LLB Equities Trend Invest t 3.35% CHF 104.75
LLB Fit for Life Invest t 12.45% CHF 100.25
LLB High Tech Invest t 6.41% CHF 41.85
LLB Liechtenstein Banken Invest t 9.58% CHF 204.60
LLB Portfolio Invest Aktien Europa t 11.89% EUR 75.87
LLB Portfolio Invest Aktien Japan t 0.79% JPY 9'939.00
Nordamerika t 0.65% USD