

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)	11.63%	CHF	134.50
AFM Global First Selection Fund (EUR)	9.43%	EUR	108.25
AFM Incofin Selection Fund	12.69%	CHF	120.45

OBIGATIONSFONDS

AFM Global Bond Selection Fund	2.82%	CHF	103.35
AFM Global Bond Selection Fund	2.25%	EUR	105.85

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	19.59%	CHF	350.45
Classic Leveraged Equity Fund	w	24.00%	CHF	336.95
Classic Value Equity Fund	w	12.56%	CHF	116.85

Crystal Fund Management AG Tel: +423/388 99 99
 Landstr. 8 9490 Vaduz Fax: +423/388 99 90
 www.crystal-fund.li cfm@crystal-fund.li

AKTIENFONDS

B & P Vision - Q-Selection Switzerland	t	0.72%	CHF	100.72
B & P Vision Global Equity Selection	t	13.78%	EUR	48.54
B & P Vision OptiMix World	t	14.86%	EUR	138.39
B & P Vision - Q-Selection	t	6.79%	USD	1138.69
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

OBIGATIONSFONDS

Epikur Fund - Flux	w	11.54%	EUR	93.08
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OBIGATIONSFONDS

B & P Vision Global Bond Selection	t	1.89%	EUR	109.18
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
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First Liechtenstein Investment Tel: +423/235 19 42
 Forst Verwaltungen AG Herrngasse 12 9490 Vaduz Fax: +423/235 16 66
 www.ligt.com lgt.fonds@ligt.com

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	16.15%	CHF	33.80
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 Anlagengesellschaft AGmV Aulestrasse 17 PF 229 9490 Vaduz Fax: +423/232 01 43
 seruti@senat-ag.com

SONSTIGE AGMVK

FZ Strategies 1 0	t	12.78%	CHF	117.03
FZ Strategies Market	t	14.13%	CHF	118.31

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GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	6.86%	CHF	97.87
Fortuna Europe Balanced Fund EUR	t	7.36%	EUR	110.23

OBIGATIONSFONDS

Fortuna Short Term Bond Fund CHF	t	0.36%	CHF	535.61
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 www.gfs.li info@gfs.li

AKTIENFONDS

Basic Star	t	12.15%	CHF	111.85
Columbus Global Trend Fund	w	13.07%	CHF	94.20
Croton Capital Melchior Precious Metal Fund	t	6.84%	USD	112.08
FAM American Equity Fund	w	9.07%	USD	43.23
Helvetia Trust Greater China Fund	w	14.55%	CHF	114.55
Regiofonds Zürichsee	t	12.50%	CHF	112.50

OBIGATIONSFONDS

Pegasus World Equity FoF	t	12.17%	EUR	111.04
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GEMISCHTE FONDS

Alpine Global Balanced Fund	v	6.56%	EUR	105.72
Aran Global Portfolio	w	15.43%	EUR	85.80
AranSercor Global Portfolio (USD)	w	9.65%	USD	117.43
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	-0.68%	EUR	99.32
H. Sintonie Fund	m	1.45%	CHF	101.60

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SEGMENT AKTIEN

Silicon Valley Equities	in Liquidation		
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 Meierhofstrasse 2 9490 Vaduz Fax: +423/365 54 56
 idf@idf.li

SONSTIGE AGMVK

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

IFAG Institutionelle Fondslieferung AG Tel: +423/233 47 07
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AKTIENFONDS

Accuro Global Focus Fund	t	10.96%	CHF	115.45
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

OBIGATIONSFONDS

Global Property Fund Asia	m	20.53%	CHF	121.35
Global Property Fund	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

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 www.ifmfunds.com ifm@ifm.com

AKTIENFONDS

Aquila International Fund - Acatris European Equity (EUR)	w	20.95%	EUR	1'307.37
Aquila International Fund - Corby Swiss Equity	w	16.60%	CHF	1'076.42
Aquila International Fund - Global Equity (CHF)	w	19.14%	CHF	603.99
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	19.17%	EUR	1'018.68
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

OBIGATIONSFONDS

H.A.M. Global Convertible Bond Fund	w	5.81%	EUR	1'099.69
Principal Asia Convertible Bond Fund	w	7.69%	CHF	1'555.80
WAM Convertible Portfolio (EUR) A	w	0.00%	EUR	999.98
WAM Convertible Portfolio (EUR) B	w	0.00%	EUR	1'000.05

OBIGATIONSFONDS

Alternatrend Fund	v	-4.80%	USD	1'184.88
FOF Intefech Selection	w	5.09%	EUR	554.35
FOF Life Science Selection	w	4.76%	EUR	677.16

OBIGATIONSFONDS

Absolute Return Fund	w	3.55%	CHF	1'016.25
Aquila Trend Invest	w	0.29%	EUR	1'002.87
CATAM Global Strategies Fund	v	6.15%	CHF	997.90
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	7.84%	EUR	1'028.00
Talanton Fund - Portfolio (USD)	w	0.25%	USD	1'003.31
WAM Strategy Portfolio (EUR) A	w	0.40%	EUR	1'004.00
WAM Strategy Portfolio (EUR) B	w	0.45%	EUR	1'004.55

OBIGATIONSFONDS

Aquila International Fund - Global Bond (CHF)	w	4.76%	CHF	1'128.79
CBR Strategy Fund - Constant	w	3.17%	EUR	1'022.15

OBIGATIONSFONDS

CATAM Alternative Investment Fund	m	-1.20%	CHF	995.57
CATAM Alternative Investment Fund v	v	-0.43%	USD	1'265.85
CBR Alternative Investment	v	-0.26%	USD	997.41
GFA International Fund - Opportunity (EUR)	w	8.53%	EUR	58.13
HRI Alternative Invest - Compass Global (USD)	m	-2.81%	USD	971.90
HRI Alternative Invest - Sonar Global v	w	-7.01%	CHF	920.93
Median Fund	w	-0.34%	CHF	996.56
Multinova Currency Fund	w	-0.88%	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

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