

Netto-Inventarwerte der liechtensteinischen Anlagefonds

**bfw fondsleitung ag**  
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**AKTIVFONDS**

bfw global first selection fund (CHF)	8.52 % CHF	130.75
bfw global first selection fund (EUR)	4.18 % EUR	103.05
incoin selection fund	9.32 % CHF	116.85

**OBIGATIONSFONDS**

bfw global bond selection fund (CHF)	1.57 % CHF	102.10
bfw global bond selection fund (EUR)	1.67 % EUR	105.25

**Classic Fund Management AG**  
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**AKTIVFONDS**

Classic Global Equity Fund	w	25.95 % CHF	369.10
Classic Leveraged Equity Fund	w	29.08 % CHF	350.75
Classic Value Equity Fund	w	12.80 % CHF	117.10

**Crystal Fund Management AG**  
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**AKTIVFONDS**

B & P Vision - Q-Selection Switzerland	t	-0.73 % CHF	99.27
B & P Vision Global Equity Selection	t	14.56 % EUR	48.87
B & P Vision OptiMix World	t	16.67 % EUR	140.57
B & P Vision - Q-Selection	t	4.30 % USD	135.46
North America	t	4.30 % USD	135.46
BFC Masterfund - Aktien Europa	w	15.39 % EUR	118.00
BFC Masterfund - Aktien North America	w	-0.09 % USD	107.90
BFC Masterfund - Aktien Wachstumsmärkte	w	15.51 % EUR	115.51
Zeus Covered Call Fund	w	14.65 % EUR	59.72

**BAEFONDS**

Epikur Fund - Flux	w	15.83 % EUR	96.66
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**OBIGATIONSFONDS**

B & P Vision Global Bond Selection	t	1.89 % EUR	109.17
BFC Masterfund High Yield Low Volatility	w	4.02 % EUR	116.03
BFC Masterfund - Obligationen Global	w	1.85 % EUR	102.37

**SONSTIGE FONDS**

BFC AIMS Products Fund	w	7.89 % CHF	91.74
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**First Liechtenstein Investment Fonds Verwaltungs-AG**  
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**AKTIVFONDS**

First Liechtenstein Swiss Fonds	t	24.23 % CHF	36.15
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**SONSTIGE ANMKV**

FZ Strategies 1.0	t	15.94 % CHF	120.31
FZ Strategies Market	t	18.32 % CHF	122.65

**Fortuna Investment**  
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**GENMISCHTE FONDS**

Fortuna Europe Balanced Fund CHF	t	6.19 % CHF	97.26
Fortuna Europe Balanced Fund EUR	t	7.63 % EUR	110.50

**OBIGATIONSFONDS**

Fortuna Short Term Bond Fund CHF	t	-0.59 % CHF	530.56
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**AKTIVFONDS**

Basic Star	t	11.40 % CHF	111.10
Columbus Global Trend Fund	w	16.19 % CHF	96.80
Craton Capital Melchior Precious Metal Fund	t	7.70 % USD	112.98
FAM American Equity Fund	w	-8.58 % USD	43.46
Helvetic Trust Greater China Fund	w	1.75 % CHF	101.75
LC Trading Fund	m	5.65 % CHF	105.65
Regiofonds Zürichsee	t	18.45 % CHF	118.45

**BAEFONDS**

Pegasus World Equity FpF	t	in Liquidation	
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**GENMISCHTE FONDS**

Alpine Global Balanced Fund	v	9.15 % EUR	108.29
Aran Global Portfolio	w	10.13 % EUR	81.86
AranSercor Global Portfolio (USD)	w	1.86 % USD	109.09

**SONSTIGE FONDS**

AMCFM Global Opportunities Fund	w	1.85 % CHF	101.85
AVD British Life Fund	m	4.67 % EUR	104.67
Mother Earth Resources Fund	w	4.54 % USD	89.62
Prime Invest Forex Bond Fund	w	1.64 % EUR	101.64
H. Sinfonie Fund	m	4.94 % CHF	105.10

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**SEGMENT AKTIV**

Silicon Valley Equities	t	in Liquidation	
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**SONSTIGE ANMKV**

Gas I (CIS)	v	83.12 % USD	954.48
Energie I	v	172.58 % USD	272.01

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**AKTIVFONDS**

Accuro Global Focus Fund	t	19.85 % CHF	124.70
Accuro Global Tactical Fund	w	14.40 % CHF	111.55
Accuro Global Top 20 Fund	w	26.30 % CHF	140.75
GLOBE-valor Fund	w	24.77 % CHF	191.40
IFAG Global Indexed Equity Fund	m	15.51 % CHF	118.05
IFAG Natural Resources Fund	m	34.49 % USD	164.90

**SONSTIGE FONDS**

Global Property Fund Asia	m	21.32 % CHF	122.15
Global Property Fund	m	7.21 % CHF	107.55
Global Property Fund Europe	m	15.11 % CHF	115.65
Global Property Fund North America	m	16.38 % CHF	115.60
IFAG Emerging Local Currency Dept Fund	14t	4.61 % EUR	85.15

**IFAG Emerging Local Currency Dept Fund (CHF)** 14t 4.49 % CHF 131.40

**IFAG Emerging Local Currency Dept Fund (USD)** 14t 0.10 % EUR 100.10

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**AKTIVFONDS**

Aquila International Fund - Acasis European Equity (EUR)	w	21.52 % EUR	1'313.56
Aquila International Fund - Global Equity (CHF)	w	23.99 % CHF	628.59
CATAM European Equity Fund	w	13.93 % EUR	912.46
CATAM Japan Advantage	v	25.59 % CHF	902.12
CATAM Rising Sun	w	32.08 % CHF	1'569.77
CATAM Swiss Equity Fund	w	28.24 % CHF	937.23
CBR Strategy Fund - Target	w	8.19 % EUR	1'006.55
DJD IndexTracker PLUS - DJ EURO STOXX 50	w	1.88 % EUR	1'018.76
DJD IndexTracker PLUS - S&P 500	w	1.63 % USD	1'016.26
DJD IndexTracker PLUS - SMI	w	2.65 % CHF	1'026.50

**OBIGATIONSFONDS**

GFA International Fund - Equity Growth (EUR)	v	29.59 % EUR	109.02
HRI Relative Invest - Emerging Markets Equity (USD)	w	5.79 % USD	154.61
HRI Relative Invest - North America Equity (USD)	w	7.38 % USD	118.05
HRI Relative Invest - Universe Equity (EUR)	w	14.03 % EUR	122.12
Japan Event	w	2.56 % CHF	1'025.57
Odyssey Technology Fund	w	-11.59 % USD	999.88
Principal Equity Fund - Europe	w	17.44 % EUR	1'003.87
Principal Equity Fund - Japan Blue Chips	w	24.70 % JPY	6'134.00
Principal Equity Fund - Japan Small & Mid Caps	w	22.18 % JPY	7'822.00
RFINANZ Precious Metal Fund (USD)	w	9.41 % USD	109.96
Scherrer Small Caps Europe	w	38.16 % EUR	147.80

**CONVERTIBLE FONDS**

H.A.M. Global Convertible Bond Fund	w	5.92 % EUR	1'100.86
Principal Asia Convertible Bond Fund	w	15.26 % CHF	1'665.13
WAM Convertible Portfolio (EUR) A	w	1.07 % EUR	1'010.67
WAM Convertible Portfolio (EUR) B	w	1.38 % EUR	1'013.75

**BAEFONDS**

Alternatrend Fund	v	0.36 % USD	1'249.12
FOF Intotech Selection	w	7.87 % EUR	569.04
FOF Life Science Selection	w	10.38 % EUR	713.49

**GENMISCHTE FONDS**

Aquila Trend Invest	w	3.26 % EUR	1'032.60
CATAM Global Strategies Fund	w	10.80 % CHF	1'041.65
CBR Strategy Fund - Intermediate (EUR)	w	3.19 % EUR	1'031.92
Cumbria Global Fund	w	3.18 % USD	1'279.37
DJD Absolute Return Fund	w	3.85 % CHF	1'019.24
Dynatrend Fund	w	20.83 % CHF	799.49
Hermank Opportunity Fund	w	11.36 % CHF	899.79
Hermes Fund	w	11.31 % CHF	1'101.60
Matterhorn Special Fund	w	6.68 % EUR	106.68
RFINANZ Strategy Fund - Balanced (CHF)	w	12.91 % CHF	111.17
Talantion Fund - Portfolio (EUR)	w	8.28 % EUR	1'032.19
Talantion Fund - Portfolio (USD)	w	-0.76 % USD	993.18
WAM Strategy Portfolio (EUR) A	w	2.01 % EUR	1'020.07
WAM Strategy Portfolio (EUR) B	w	2.61 % EUR	1'026.09

**OBIGATIONSFONDS**

Aquila International Fund - Global Bond (CHF)	w	3.40 % CHF	1'114.03
CBR Strategy Fund - Constant	w	4.32 % EUR	1'033.52

**SONSTIGE FONDS**

CATAM Alternative Investment Fund m	-0.24 % CHF	1'005.21	
CATAM Alternative Investment Fund v	0.80 % USD	1'281.49	
CBR Alternative Investment	v	3.19 % USD	1'031.87
GFA International Fund - Opportunity (EUR)	v	20.72 % EUR	64.66
HRI Alternative Invest - Compass Global (USD)	m	-3.97 % USD	960.26
HRI Alternative Invest - Sonar Global v	-12.28 % CHF	868.72	
Median Fund	w	-0.91 % CHF	990.93
Multinova Currency Fund	w	-8.16 % CHF	918.35
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	0.51 % EUR	1'028.93
Pam Alternative Invest - Selected Strategies (EUR)	m	1.71 % EUR	1'041.81

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**AKTIVFONDS**

Admiral Global Equity Fund	w	12.68 % CHF	33.05
Allied Finance Fund - Growth Tranche A	w	16.98 % EUR	901.88
Allied Finance Fund - Growth Tranche B	w	16.98 % EUR	901.88
ICSG Premium World Fund	w	12.56 % CHF	78.34
Oak Tree Junior Mining	14t	4.17 % CAD	104.17
Oak Tree Small & Mid Caps Europe Fund	14t	24.27 % EUR	100.71
Oak Tree Value & Growth North America Fund	14t	-0.40 % USD	108.17
RVT Wachstum Fund	w	13.44 % CHF	112.42
The Cronos Global Fund	w	20.68 % EUR	126.74
Value Holdings Capital Partners Fund	t	23.00 % EUR	1'775.50

**GENMISCHTE FONDS**

FPM Portfolio Defensiv+	w	4.28 % CHF	106.95
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**OBIGATIONSFONDS**

RVT Ertrag Fund	w	3.38 % CHF	102.02
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**SONSTIGE FONDS**

Alegria ABS I (Euro) Fund	m	10.03 % EUR	1'160.25
Home Opportunity US Equity Fund	w	33.13 % EUR	1'331.34
LNAM Future Trading Fund	w	1.86 % CHF	1'124.20
PTAM Long/Short German Equity Fund	w	-9.50 % EUR	90.50

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**SONSTIGE FONDS**

Life Settlements Long Term EUR	m	0.01 % EUR	100.70
Life Settlements Maturity	m	0.05 % EUR	1'000.49
Life Settlements Mid Term USD	m	-0.50 % USD	996.32

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**LGT Investments AG**

LGT Equity Fund Germany	t	15.38 % EUR	819.34
LGT Equity Fund Switzerland	t	25.13 % CHF	2'186.85
LGT Equity Fund United Kingdom	t	11.91 % GBP	1'446.74

**LGT Fondsleitung AG**

**AKTIVFONDS**

LGT Equity Fund Precious Metal	t	5.97 % USD	771.08
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**GENMISCHTE FONDS**

LGT Strategy 1 Year (CHF)	t	0.01 % CHF	1'097.80
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**LGT Strategy 1 Year (EUR)** t 0.55 % EUR 1'218.78

**LGT Strategy 2 Years (CHF)** t 0.13 % CHF 1'117.00

**LGT Strategy 2 Years (EUR)** t 1.77 % EUR 1'268.52

**LGT Strategy 3 Years (CHF)** t 4.30 % CHF 1'080.80

**LGT Strategy 3 Years (EUR)** t 5.11 % EUR 1'183.37

**LGT Strategy 4 Years (CHF)** t 9.09 % CHF 1'032.60

**LGT Strategy 4 Years (EUR)** t 9.72 % EUR 1'125.15

**LGT Strategy 5 Years (CHF)** t 12.16 % CHF 1'143.65

**LGT Strategy 5 Years (EUR)** t 12.17 % EUR 1'150.17

LGT Funds AG Anlagegesellschaft mVK

**SEGMENT AKTIV**

LGT Equity Fund	t	6.67 % USD	1'520.46
Asia/Pacific ex Japan (USD)	t	6.67 % USD	1'520.46
LGT Equity Fund	t	16.35 % EUR	697.18
Continental Europe (EUR)	t	16.35 % EUR	697.18
LGT Equity Fund	t	9.12 % USD	1'434.28
Global Sector Trends (USD)	t	9.12 % USD	1'434.28
LGT Equity Fund Japan (JPY)	t	27.57 % JPY	708.00
LGT Equity Fund	t	6.47 % USD	2'018.88
North America (USD)	t	6.47 % USD	2'018.88

**SEGMENT OBIGATION**

LGT Money Market Fund (CHF)	t	0.55 % CHF	1'093.40
LGT Money Market Fund (EUR)	t	1.51 % EUR	629.30
LGT Money Market Fund (USD)	t	2.23 % USD	1'279.30

**SEGMENT OBIGATIONEN**

LGT Bond Fund (CHF)	t	0.66 % CHF	1'315.35
LGT Bond Fund (EUR)	t	3.32 % EUR	805.88
LGT Bond Fund (USD)	t	0.84 % USD	1'698.38
LGT Bond Fund Global (EUR)	t	6.92 % EUR	1'052.52
LGT Bond Fund Global Inflation Linked (EUR)	t	0.07 % EUR	905.17

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**AKTIVFONDS**

LLB 50 Leaders Invest	t	17.50 % CHF	
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