

Netto-Inventarwerte der liechtensteinischen Anlagefonds

bw fondsteltung ag
 Meierhofstrasse 5
 Postfach 1617
 FL-9490 Vaduz
 www.bwgroup.ch
 Tel. +423 231 17 00
 Fax +423 231 17 01
 info@bwgroup.ch

AKTIENFONDS

bw global first selection fund (CHF)	7.77 % CHF	129.85
bw global first selection fund (EUR)	3.67 % EUR	102.55
bw raw materials fund	0.00 % EUR	100.00
bw us quant selection fund	0.00 % USD	100.00

incoin selection fund t 9.27 % CHF 116.80

OBIGATIONENFONDS

bw global bond selection fund (CHF)	1.82 % CHF	102.35
bw global bond selection fund (EUR)	1.77 % EUR	105.35

Classic Fund Management AG
 Landstr. 8
 9490 Vaduz
 www.classicfund.li
 bwm@bwm.ch
 Tel. +423/232 37 39
 Fax +423/233 30 50

AKTIENFONDS

Classic Global Equity Fund	w	33.77 % CHF	392.00
Classic Leveraged Equity Fund	w	36.70 % CHF	371.45
Classic Value Equity Fund	w	17.47 % CHF	121.95

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

AKTIENFONDS

B & P Vision - Q-Selection Switzerland	t	1.45 % CHF	101.45
B & P Vision Global Equity Selection	t	19.76 % EUR	51.09
B & P Vision OptiMix World	t	21.01 % EUR	145.80
B & P Vision - Q-Selection North America	t	6.78 % USD	138.68
BFC Masterfund - Aktien Europa	w	19.11 % EUR	121.80
BFC Masterfund - Aktien North America	w	2.83 % USD	111.06
BFC Masterfund - Aktien Wachstumsmärkte	w	20.66 % EUR	120.66
Zeus Covered Call Fund	w	16.18 % EUR	60.52

SONSTIGE FONDS

Epikur Fund - Flux	w	19.50 % EUR	99.72
--------------------	---	-------------	-------

OBIGATIONENFONDS

B & P Vision Global Bond Selection	t	2.15 % EUR	109.45
BFC Masterfund High Yield Low Volatility	w	5.03 % EUR	117.16
BFC Masterfund - Obligationen Global	w	1.97 % EUR	102.49

SONSTIGE FONDS

BFC AIMS Products Fund	w	8.97 % CHF	92.66
------------------------	---	------------	-------

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

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	27.84 % CHF	37.20
---------------------------------	---	-------------	-------

Senat AG
 First Zurich (Lie)
 Anlagengesellschaft AGmvK
 Egerlestrasse 17, PF 229
 9490 Vaduz
 www.senat-ag.com
 Tel. +423/237 43 43
 Fax +423/232 01 43

SONSTIGE AGMVK

FZ Strategies 1.0	t	18.42 % CHF	122.88
FZ Strategies Market	t	21.41 % CHF	125.85

Fortuna Investment
 Rätikonstrasse 13
 9490 Vaduz
 www.fortunainvest.li
 invest@fortuna.ch
 Tel. +423/232 05 92
 Fax +423/236 15 48

SONSTIGE FONDS

Fortuna Europe Balanced Fund CHF	t	7.60 % CHF	98.55
Fortuna Europe Balanced Fund EUR	t	9.21 % EUR	112.13

OBIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	-0.40 % CHF	531.53
----------------------------------	---	-------------	--------

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

AKTIENFONDS

Basic Star	t	11.65 % CHF	111.35
Columbus Global Trend Fund	w	23.15 % CHF	102.60
Cralton Capital Melchior Precious Metal Fund	t	19.50 % USD	125.36
FAM American Equity Fund	w	-5.49 % USD	44.93
Helvetia Trust Greater China Fund	w	9.85 % CHF	109.85
LC Trading Fund	m	6.95 % CHF	106.95
Regionfonds Zürichsee	t	22.40 % CHF	122.40
All-in-one Fund of Funds	m	0.00 % CHF	100.00

SONSTIGE FONDS

Pegasus World Equity FoF	t	In Liquidation	
--------------------------	---	----------------	--

SONSTIGE FONDS

Alpine Global Balanced Fund	v	12.41 % EUR	111.52
Aran Global Portfolio	w	10.32 % EUR	82.00
AranSercor Global Portfolio (USD)	w	3.89 % USD	111.27

SONSTIGE FONDS

AMCFM Global Opportunities Fund	w	4.65 % CHF	104.65
AVD British Life Fund	m	4.94 % EUR	104.94
Mother Earth Resources Fund	w	12.47 % USD	96.42
Prime Invest Forex Bond Fund	m	0.29 % EUR	100.29
H. Sinfonie Fund	m	4.09 % CHF	104.25

Hermann Finanza AGmvK
 Landstrasse 8
 9496 Balzers
 www.herrmannfinanza.com
 info@herrmannfinanza.com
 Tel. +423/388 99 99
 Fax +423/388 99 90

SONSTIGE AKTION

Silicon Valley Equities	In Liquidation	
-------------------------	----------------	--

IDF
 IDF Anlagengesellschaft AGmvK
 Meierhofstrasse 2
 9490 Vaduz
 www.idf.li
 idf@idf.li
 Tel. +423/384 54 54
 Fax +423/365 54 56

SONSTIGE AGMVK

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

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

AKTIENFONDS

Accuro Global Focus Fund	t	22.10 % CHF	127.05
Accuro Global Tactical Fund	w	14.50 % CHF	111.65
Accuro Global Top 20 Fund	w	31.46 % CHF	148.50
GLOBE-valor Fund	w	28.72 % CHF	197.45
IFAG Global Indexed Equity Fund	m	24.66 % CHF	127.40
IFAG Natural Resources Fund	m	43.14 % USD	175.50

SONSTIGE FONDS

Global Property Fund	m	16.83 % CHF	117.20
Emerging Markets	m	20.73 % CHF	121.30
Global Property Fund World	m		
IFAG Emerging Local Currency Dept Fund	14t	3.13 % EUR	83.95

IFAG Emerging Local Currency Dept Fund (CHF) 14t 2.94 % CHF 129.45
 IFAG Emerging Local Currency Dept Fund (USD) 14t 0.95 % EUR 100.95

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

AKTIENFONDS

Aquila International Fund - Acatis European Equity (EUR)	w	27.21 % EUR	1'375.04
Aquila International Fund - Corby Swiss Equity	w	27.60 % CHF	1'177.94
Aquila International Fund - Global Equity (CHF)	w	27.98 % CHF	648.81
CATAM European Equity Fund	v	16.88 % EUR	936.10
CATAM Japan Advantage	v	34.55 % CHF	966.46
CATAM Rising Sun	w	45.34 % CHF	1'727.42
CATAM Swiss Equity Fund	w	32.67 % CHF	969.61
CBR Strategy Fund - Target DJI IndexTracker PLUS - DJ EURO STOXX 50	w	4.54 % EUR	1'045.37
DJI IndexTracker PLUS - S&P 500	w	3.89 % USD	1'038.93
DJI IndexTracker PLUS - SMI	w	3.28 % CHF	1'032.78
GFA International Fund - Equity Growth (EUR)	v	34.29 % EUR	112.98
HRI Relative Invest - Emerging Markets Equity (USD)	w	9.98 % USD	160.74
HRI Relative Invest - North America Equity (USD)	w	6.77 % USD	117.38
HRI Relative Invest - Universe Equity (EUR)	w	13.39 % EUR	121.43
Japan Event	w	15.24 % CHF	1'152.39
Odyssey Technology Fund	w	-7.50 % USD	1'046.16
Principal Equity Fund - Europe	w	22.15 % EUR	1'044.19
Principal Equity Fund - Japan Blue Chips	w	31.67 % JPY	6'477.00
Principal Equity Fund - Japan Small & Mid Caps	w	35.50 % JPY	8'675.00
RFINANZ Precious Metal Fund (USD)	w	24.53 % USD	125.15
Scherrer Small Caps Europe	w	40.83 % EUR	150.66

CONVENTIONEL FONDS

H.A.M. Global Convertible Bond Fund	w	8.23 % EUR	1'124.80
Principal Asia Convertible Bond Fund	w	19.36 % CHF	1'724.39
WAM Convertible Portfolio (EUR) A	w	3.69 % EUR	1'036.87
WAM Convertible Portfolio (EUR) B	w	4.29 % EUR	1'042.88

OBIGATIONENFONDS

Alternatrend Fund	v	0.16 % USD	1'246.64
FOF Infotech Selection	w	9.90 % EUR	579.73
FOF Life Science Selection	w	10.89 % EUR	716.77

SONSTIGE FONDS

Aquila Trend Invest	w	7.57 % EUR	1'075.65
CATAM Global Strategies Fund	v	14.05 % CHF	1'072.19
CBR Strategy Fund - Intermediate (EUR)	w	5.40 % EUR	1'053.95
Cumbria Global Fund	w	6.54 % USD	1'320.96
DJI Absolute Return Fund	w	4.82 % CHF	1'028.71
Dynatrend Fund	w	20.74 % CHF	798.93
Hermanek Opportunitas Fund	w	12.29 % CHF	907.30
Hermes Fund	w	14.89 % CHF	1'137.00
Matterhorn Special Fund	w	10.00 % EUR	110.00
PSP Global Invest	w	0.06 % EUR	100.06
RFINANZ Strategy Fund - Balanced (CHF)	w	16.19 % CHF	114.40
Talanton Fund - Portfolio (EUR)	w	10.44 % EUR	1'052.72
Talanton Fund - Portfolio (USD)	w	0.82 % USD	1'008.98
WAM Strategy Portfolio (EUR) A	w	9.56 % EUR	1'095.60
WAM Strategy Portfolio (EUR) B	w	10.92 % EUR	1'109.22

OBIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	3.41 % CHF	1'114.14
CBR Strategy Fund - Constant	w	5.22 % EUR	1'042.43

SONSTIGE FONDS

CATAM Alternative Investment Fund	m	0.43 % CHF	1'011.94
CATAM Alternative Investment Fund	v	1.56 % USD	1'291.09
CBR Alternative Investment	v	1.81 % USD	1'018.14
DJI Yield PLUS - EUR	w	0.09 % EUR	1'000.94
DJI Yield PLUS - USD	w	0.11 % USD	1'001.15
GFA International Fund - Opportunity (EUR)	v	20.52 % EUR	64.55
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	-1.06 % CHF	989.41
Multinova Currency Fund	w	-9.20 % CHF	907.98
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	-0.15 % EUR	1'022.25
Pam Alternative Invest - Selected Strategies (EUR)	m	-1.46 % EUR	1'009.37

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

AKTIENFONDS

Admiral Global Equity Fund	w	16.84 % CHF	34.27
Allied Finance Fund - Growth Tranche A	w	20.79 % EUR	931.28
Allied Finance Fund - Growth Tranche B	w	20.79 % EUR	931.28
ICSG Premium World Fund	w	16.55 % CHF	81.12
Oak Tree Junior Mining	14t	12.42 % CAD	112.42
Oak Tree Small & Mid Caps Europe Fund	14t	25.22 % EUR	101.48
Oak Tree Value & Growth North America Fund	14t	8.24 % USD	117.55
RVT Wachstum Fund	w	15.98 % CHF	114.94
The Cronos Global Fund	w	26.46 % EUR	132.81
Value Holdings Capital Partners Fund	t	22.07 % EUR	1'762.08

SONSTIGE FONDS

Aquarius Selected Fund	w	-1.75 % EUR	98.25
FPM Portfolio Defensiv+	w	5.01 % CHF	107.70

OBIGATIONENFONDS

RVT Ertrag Fund	w	4.14 % CHF	102.77
-----------------	---	------------	--------

SONSTIGE FONDS

Alegria ABS I (Euro) Fund	m	10.69 % EUR	1'167.23
Hornet Opportunity US Equity Fund	w	44.00 % EUR	1'440.04
LNAM Future Trading Fund	w	10.24 % CHF	44'509.17
PTAM Long/Short German Equity Fund	w	-11.04 % EUR	88.96

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

SONSTIGE FONDS

Life Settlements Long Term EUR	m	1.19 % EUR	101.89
Life Settlements Maturity	m	0.10 % EUR	1'000.97
Life Settlements Mid Term USD	m	0.62 % USD	1'007.51

LGT Funds
 Herrengasse 12
 9490 Vaduz
 www.lgt.com
 Tel. +423/235 19 42
 Fax +423/235 16 66

LGT Investments AG

LGT Equity Fund Germany	t	22.33 % EUR	868.70
LGT Equity Fund Switzerland	t	29.15 % CHF	2'257.15
LGT Equity Fund United Kingdom	t	14.19 % GBP	1'476.22

LGT Fondsteltung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	19.27 % USD	867.88
--------------------------------	---	-------------	--------

SONSTIGE FONDS

LGT Strategy 1 Year (CHF)	t	0.16 % CHF	1'099.45
---------------------------	---	------------	----------

LGT Strategy

LGT Strategy 1 Year (EUR)	t	1.06 % EUR	1'224.88
LGT Strategy 2 Years (CHF)	t	0.47 % CHF	1'120.70
LGT Strategy 2 Years (EUR)	t	2.07 % EUR	1'272.27
LGT Strategy 3 Years (CHF)	t	5.94 % CHF	1'097.80
LGT Strategy 3 Years (EUR)	t	8.82 % EUR	1'202.60
LGT Strategy 4 Years (CHF)	t	12.07 % CHF	1'080.80
LGT Strategy 4 Years (EUR)	t	13.10 % EUR	1'159.78
LGT Strategy 5 Years (CHF)	t	16.23 % CHF	1'186.85
LGT Strategy 5 Years (EUR)	t	16.97 % EUR	1'195.34

LGT Funds AG Anlagengesellschaft mvK

SEGMENT: AKTION

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	13.10 % USD	1'612.02
LGT Equity Fund Continental Europe (EUR)	t	22.08 % EUR	731.38
LGT Equity Fund Global Sector Trends (USD)	t	14.88 % USD	1'507.46
LGT Equity Fund Japan (JPY)	t	41.08 % JPY	783.00
LGT Equity Fund North America (USD)	t	6.94 % USD	2'085.77

SEGMENT: GELDMARKT

LGT Money Market Fund (CHF)	t	0.83 % CHF	1'094.25
LGT Money Market Fund (EUR)	t	1.71 % EUR	630.54
LGT Money Market Fund (USD)	t	2.66 % USD	1'285.00

SEGMENT: OBIGATIONEN

LGT Bond Fund (CHF)	t	1.13 % CHF	1'321.45
LGT Bond Fund (EUR)	t	4.67 % EUR	816.42
LGT Bond Fund (USD)	t	1.82 % USD	1'715.86
LGT Bond Fund Global (EUR)	t	7.49 % EUR	1'058.16
LGT Bond Fund Global Inflation Linked (EUR)	t	0.66 % EUR	909.84

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

AKTIENFONDS

LLB 50 Leaders Invest	t	21.59 % CHF	108.45
LLB A & O Invest	t	23.14 % CHF	104.30
LLB Equities Trend Invest	t	13.76 % CHF	115.30
LLB Fit for Life Invest	t	22.99 % CHF	109.65
LLB High Tech Invest	t	9.46 % CHF	43.05
LLB Liechtenstein Banken Invest	t	23.64 % CHF	230.85
LLB Portfolio Invest Aktien Europa	t	26.18 % EUR	85.55
LLB Portfolio Invest Aktien Japan	t	38.81 % JPY	13'471.00
LLB Portfolio Invest Aktien Nordamerika	t	8.36 % USD	165.00
LLB Portfolio Invest Aktien Schweiz	t	31.52 % CHF	180.40
LLB Regio Bodensee Invest	t	36.37 % CHF	173.10

CONVENTIONEL FONDS

LLB TOPportunities Invest	t	21.47 % EUR	113.87
---------------------------	---	-------------	--------

SONSTIGE FONDS

LLB 50 Leaders Invest IV	t	1.00 % CHF	101.00
LLB Vorsorge Invest Ertrag (CHF)	t	7.81 % CHF	109.30
LLB Vorsorge Invest Ertrag (EUR)			