

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Aculestr. 80 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org	
AKTIENFONDS Accuro Global Focus Fund t -3.84% EUR 70.05 Accuro Global Top 20 Fund w -2.77% EUR 68.35 GLOBE-valor Fund w -3.39% EUR 98.40	
Classic Fund Management AG Pfugstr. 20 9490 Vaduz Tel. +423/232 37 39 Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch	
AKTIENFONDS Classic Global Equity Fund w -6.94% CHF 163.60 Classic Leveraged Equity Fund w -6.74% CHF 145.90	
Crystal Fund Management AG Landstr. 8 9496 Balzers Tel. +423/388 99 99 Fax +423/388 99 90 www.crystal-fund.li cfm@crystal-fund.li	
AKTIENFONDS B & P Vision - Q-Selection World w 6.73% USD 106.73 B & P Vision Global Equity Selection w -5.36% CHF 45.19 B & P Vision OptiMix World w -4.61% EUR 88.97 BFC Masterfund North America w 1.67% USD 77.23 BFC Prime Invest w -2.41% EUR 52.24	
DACHFONDS Epikur Fund - Flux w -7.60% EUR 69.18	
OBLIGATIONENFONDS B & P Vision Global Bond Selection w -0.02% EUR 103.03 BFC Masterfund High Yield w 3.70% EUR 102.69	
SONSTIGE FONDS The 4-Ex Fund - Devisenfonds w 0.08% EUR 100.08	
FL First Liechtenstein Investment Fonds Verwaltungs-AG Herengasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgtfunds@lgt.com	
AKTIENFONDS First Liechtenstein Swiss Fonds t 4.20% CHF 22.80	
First Zurich (Lie) Anlagegesellschaft Egerstrasse 17, PF 229 9490 Vaduz Tel. +423/237 43 43 Fax +423/232 01 43 www.fz.li senat@pangnet.li	
GEMISCHTE FONDS FZ Strategies 1.0 t -3.15% CHF 89.39	
Fortuna Investment Ratikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@generat.ch	
GEMISCHTE FONDS Fortuna Europe Balanced Fund CHF t -1.91% CHF 81.98 Fortuna Europe Balanced Fund EUR t -1.04% EUR 91.60	
OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF t 0.22% CHF 524.06	
Global Fund Services AG Stadtle 17 9490 Vaduz Tel. +423/236 94 00 Fax +423/236 94 06 www.gfs.li info@gfs.li	
AKTIENFONDS Columbus Global Trend Fund w -8.98% CHF 86.40 FAM American Equity Fund w 0.36% USD 36.03	
GEMISCHTE FONDS Alpine Global Balanced Fund v -3.00% EUR 92.10 Aran Global Portfolio w -0.80% EUR 67.89	
SONSTIGE FONDS Prime Capital Alternative Strategie Fund of Funds m 1.14% CHF 101.70	
Hermann Finance AGmVK Austrasse 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com	
AKTIENSEGMENT AGMVK Silicon Valley Equities t 0.48% USD 48.22	
HPC HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Meierhofstrasse 96 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.hpcinvest.com info@hpcinvest.com	
SONSTIGE AGMVK HPC Wertzuwachs-Anteile AGmVK w -7.63% CHF 95.80	

IFM Independent Fund Management AG Austrasse 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/232 04 51 www.ifmfunds.com ifm@ifm.com	
AKTIENFONDS Aquila International Fund - Corby Swiss Equity w -5.38% CHF 690.00 Aquila International Fund - Global Equity (CHF) w -12.21% CHF 411.57 CATAM European Equity Fund w -8.67% EUR 631.20 CATAM Swiss Equity Fund w -3.23% CHF 478.31 Odyssey Technologie Fund w 6.60% USD 784.80 Principal Equity Fund - Europe w -7.00% EUR 587.45 Principal Equity Fund - Japan Blue Chips w -9.60% JPY 3728 Principal Equity Fund - Japan Small & Mid Caps w -1.13% JPY 3860	
CONVERTIBLE FONDS Global Convertible Bond Fund w 1.31% EUR 929.34 Principal Asia Convertible Bond Fund w 0.61% CHF 1'348.43	
DACHFONDS Alternatrend Fund v -2.34% USD 936.83 FOF Infotech Selection w -4.20% EUR 485.97 FOF Life Science Selection w -2.18% EUR 587.24	
GEMISCHTE FONDS CATAM Global Strategies Fund v -0.52% CHF 797.32 Cumbria Global Fund w 1.64% USD 1'023.17 Dynatrend Fund w -0.87% CHF 674.41 Talantion Fund - Portfolio (EUR) w -3.30% EUR 827.40 Talantion Fund - Portfolio (USD) w -1.76% USD 905.15	
OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF) w 0.86% CHF 1'057.14	
SONSTIGE FONDS CATAM Alternative Investment Fund v 3.49% USD 1'220.94 CATAM Japan Advantage w -4.09% CHF 428.37 CATAM Rising Sun w -3.46% CHF 671.18 GFA International Fund - Equity Growth (EUR) v -14.11% EUR 51.43 GFA International Fund - Opportunity (EUR) v -10.94% EUR 53.15 RHG Dynamic Fund w -3.01% CHF 90.93	
Internationale Fonds Service AG Schmedgass 6 9490 Vaduz Tel. +423/235 63 79 Fax +423/235 76 84 www.vpbank.com ifos@vpbank.com	
AKTIENFONDS Admiral Global Equity Fund w -7.27% CHF 27.68 Allied Finance Fund-Growth Tranche A w -6.26% EUR 660.43 Allied Finance Fund-Growth Tranche B w -6.26% EUR 660.43 ICSG Premium World Fund w -4.90% CHF 50.61 Oak Tree Small & Mid Caps Europe Fund v -1.22% EUR 57.40 Oak Tree Value & Growth North America Fund v -3.13% USD 93.86 The Cronos Global Fund w -8.69% EUR 84.71 Value Holdings Capital Partners Fund t 7.95% EUR 935.64	
LGT Fondsleitung AG Herengasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgtfunds@lgt.com	
AKTIENFONDS LGT Equity Fund Asia/Pacific ex Japan (USD) t 2.92% USD 899.36 LGT Equity Fund Continental Europe (EUR) t 7.61% EUR 444.49 LGT Equity Fund Global Sector Trends (USD) t 3.80% USD 781.57 LGT Equity Fund Japan (JPY) t 0.49% JPY 407.00 LGT Equity Fund North America (USD) t 2.26% USD 1'400.22	
GELDMARKTFONDS LGT Money Market Fund (CHF) t -0.01% CHF 1'084.45 LGT Money Market Fund (EUR) t 0.09% EUR 598.98 LGT Money Market Fund (USD) t 0.03% USD 1'227.55	
GEMISCHTE FONDS LGT Strategy 3 Years (CHF) t -0.55% CHF 963.00 LGT Strategy 3 Years (EUR) t -0.93% EUR 1'019.67 LGT Strategy 4 Years (CHF) t -2.15% CHF 804.50 LGT Strategy 4 Years (EUR) t -2.93% EUR 858.22	
OBLIGATIONENFONDS LGT Bond Fund (CHF) t -0.72% CHF 1'258.40 LGT Bond Fund (EUR) t -0.41% EUR 724.68 LGT Bond Fund (USD) t -0.46% USD 1'615.97 LGT Bond Fund Global (EUR) t 0.49% EUR 974.50 LGT Strategy 1 Year (CHF) t 0.36% CHF 1'095.25 LGT Strategy 1 Year (EUR) t 1.47% EUR 1'177.40 LGT Strategy 2 Years (CHF) t 1.27% CHF 1'114.75 LGT Strategy 2 Years (EUR) t 1.58% EUR 1'215.58	

LLB Fondsleitung AG Stadtle 17 9490 Vaduz Tel. +423/236 81 40 Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li	
AKTIENFONDS LLB 50 Leaders Invest t -4.77% CHF 69.95 LLB A & O Invest t -2.22% CHF 65.20 LLB Fit for Life Invest t -2.76% CHF 68.75 LLB High Tech Invest t -2.56% CHF 32.30 LLB Liechtenstein Banken Invest t -12.31% CHF 133.40 LLB Portfolio Invest Aktien Europa t -6.74% EUR 52.62 LLB Portfolio Invest Aktien Japan t -8.94% JPY 7038 LLB Portfolio Invest Aktien Nordamerika t -2.33% USD 111.85 LLB Portfolio Invest Aktien Schweiz t -4.80% CHF 103.70 LLB Regio Bodensee Invest t -1.97% CHF 69.00	
CONVERTIBLE FONDS LLB TOPportunities Invest t -2.53% EUR 85.43	
GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t -3.00% CHF 85.60 LLB Vorsorge Invest Ertrag (CHF) t -0.52% CHF 93.60 LLB Vorsorge Invest Ertrag (EUR) t -1.44% EUR 98.19 LLB Vorsorge Invest Zuwachs (CHF) t -2.09% CHF 76.25 LLB Vorsorge Invest Zuwachs (EUR) t -3.08% EUR 83.05	
OBLIGATIONENFONDS LLB Euro Alternativ Invest w 1.71% CHF 99.80 LLB Global Bond Trend Invest w -2.60% CHF 89.75 LLB Portfolio Invest Obligationen CHF t -0.24% CHF 118.35 LLB Portfolio Invest Obligationen EUR t 1.72% EUR 68.55 LLB Portfolio Invest Obligationen USD t 1.37% USD 143.39	
Löwenfonds AG Pradafant 21 9490 Vaduz Tel. +423/235 00 90 Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com	
AKTIENFONDS Löwen Equity Fund w -5.26% CHF 58.50 Löwen Investment Fund - Growth w -5.99% EUR 29.18 Löwen Investment Fund - New Markets w in Liquidation	
CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w -0.88% EUR 90.78	
OBLIGATIONENFONDS Löwen Bond Fund w 4.41% CHF 108.24	
ProfitFundCom AG Herengasse 21A 9490 Vaduz Tel. +423/235 07 77 Fax +423/235 07 78 www.profitfund.com info@profitfund.com	
AKTIENFONDS PFC Japan Asia Equity Fund w -7.71% JPY 237'045	
SONSTIGE FONDS PFC Global Macro Fund w 1.67% USD 777.96	
Regent Fund Management AG Pfugstrasse 28 POB 1143 9490 Vaduz Tel. +423/237 46 23 Fax +423/237 46 21 www.regent.li pk@regent.li	
AKTIENFONDS Dux Equity Fund w -5.58% EUR 84.94 DUX Trading Fund w 8.63% EUR 46.32	
Serica Fondsleitung AG Pfugstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 56 65 www.serica-funds.li funds@serica.com	
AKTIENFONDS Seri-Value America Growth w -0.77% USD 60.91 Seri-Value Europe Equity Growth w -5.07% EUR 49.45 Seri-Value Far East Equity Growth w -10.22% JPY 5'139	
DACHFONDS Seri-Value Alternative & Equity Fund-of-Funds w -0.88% CHF 96.50	
GEMISCHTE FONDS Seri-Value Global Portfolio w -0.16% CHF 92.77 Seri-Value Income w 0.38% CHF 100.46	
swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44 Hotline 0800 22 44 Fax +423/232 11 55 www.swissfirst.li swissfirst@swissfirst.li	
AKTIENSEGMENT AGMVK EU Core Values t -7.19% EUR 92.81 US Better Values t -0.38% USD 75.35 US Core Values t -0.97% USD 57.01	

swissfirst swissfirst (Lie) Opportunities AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44 Fax +423/237 11 45 www.swissfirst.li swissfirst@swissfirst.li	
SONSTIGE AGMVK Camelion t -2.27% CHF 97.73 Swiss Core Values t -4.21% CHF 57.17	
TheFund AG Herengasse 21A 9490 Vaduz Tel. +423/237 58 10 Fax +423/237 58 11 www.thefund.li info@thefund.li	
AKTIENFONDS TF Growth Global Equity Fund w -4.68% EUR 598.92	
GEMISCHTE FONDS Rhein Investors Global Mix t -4.37% EUR 37.01	
TOP GOLD AGmVK Meierhofstrasse 96 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com	
SONSTIGE AGMVK Top-Gold AG mVK w -15.29% EUR 84.71	
VP Bank Fondsleitung AG Schmedgass 6 9490 Vaduz Tel. +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpl@vpbank.com	
AKTIENFONDS VP Bank Aktienfonds Top 50 Global Sustainability -A- t -4.60% EUR 843.43 Global Sustainability -B- t -4.60% EUR 843.43 Europa -A- t -5.01% EUR 364.26 Europa -B- t -5.01% EUR 364.26 USA -A- t 0.85% USD 672.15 USA -B- t 0.85% USD 672.15 Welt -A- t -1.80% USD 768.20 Welt -B- t -1.80% USD 768.20	
VP Bank Aktienfonds EuroLand -A- t -6.51% EUR 568.59 EuroLand -B- t -6.51% EUR 568.59 Japan -A- t -9.88% JPY 38'656 Japan -B- t -9.88% JPY 38'656 Schweiz -A- t -5.81% CHF 562.11 Schweiz -B- t -5.81% CHF 562.11 USA -A- t -0.25% USD 583.16 USA -B- t -0.25% USD 583.16	
DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik -A- t -4.04% USD 909.35 Asien-Pazifik -B- t -4.04% USD 909.35 EuroLand -A- t -8.21% EUR 866.35 EuroLand -B- t -8.21% EUR 866.35 Grossbritannien -A- t -3.63% GBP 910.09 Grossbritannien -B- t -3.63% GBP 910.09 Japan -A- t -0.52% JPY 99'482 Japan -B- t -0.52% JPY 99'482 Schweiz -A- t -5.79% CHF 874.99 Schweiz -B- t -5.79% CHF 874.99 USA -A- t -4.39% USD 944.87 USA -B- t -4.39% USD 944.87	
GELDMARKTFONDS VP Bank Cash & Geldmarktfonds CHF t 0.12% CHF 1'088.71 VP Bank Cash & Geldmarktfonds EUR t 0.64% EUR 1'155.39 VP Bank Cash & Geldmarktfonds USD t 0.28% USD 1'316.82	
GEMISCHTE FONDS VP Bank Anlagezielefonds für Stiftungen (CHF) t -0.21% CHF 955.75 VP Bank Anlagezielefonds für Stiftungen (EUR) t 0.49% EUR 1'021.33 VP Bank Privat Portfolio Liberal (CHF) A t -1.68% CHF 1'162.83 VP Bank Privat Portfolio Liberal (CHF) B t -1.68% CHF 1'162.83 VP Bank Privat Portfolio Liberal (EUR) A t -1.89% EUR 675.11 VP Bank Privat Portfolio Liberal (EUR) B t -1.89% EUR 675.11 VP Bank Privat Portfolio Liberal (USD) A t 0.29% EUR 989.77 VP Bank Privat Portfolio Liberal (USD) B t 0.29% EUR 989.77	
OBLIGATIONENFONDS VP Bank Obligationenfonds CHF -A- t -0.90% CHF 1'085.50 VP Bank Obligationenfonds CHF -B- t -0.90% CHF 1'085.50 VP Bank Obligationenfonds EUR -A- t 1.77% EUR 1'197.11 VP Bank Obligationenfonds EUR -B- t 1.77% EUR 1'197.11 VP Bank Obligationenfonds USD -A- t 1.69% USD 1'357.47 VP Bank Obligationenfonds USD -B- t 1.69% USD 1'357.47	
Legende: 1.) Fondsname bzw. Segmentname 2.) Handelbarkeit (t)=täglich (w)=wöchentlich (v)=variabel 3.) Performance seit 1. 1. 2003 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr	

Wirtschaftskompetenz nur hier!

VOLKSBLATT
 DIETAGEZEITUNG FÜR LIECHTENSTEIN
 FL 9494 Schaan, Feldkircher Strasse 6
 Telefon +423/237 6143

LAFV
 LIECHTENSTEINISCHER ANLAGEFONDSVERBAND
 Herengasse 21A, 9490 Vaduz
 Tel. +423/791 07 91, Fax +423/235 07 78
 E-Mail: info@lafv.li, www.lafv.li