

Netto-Inventarwerte der liechtensteinischen Anlagefonds

| | | |
|----------------------------|---|---|
| ACCURO | Accuro AM Fondsteilung AG Aedestr. 80 9490 Vaduz | Tel. +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org |
| AKTIENFONDS | Accuro Global Focus Fund Accuro Global Top 20 Fund GLOBE-valor Fund | t -6.70% EUR 67.90 w -2.84% EUR 68.30 w -4.66% EUR 97.10 |
| AFM | AFM Advanced Fund Management AG Aulustrasse 80 9490 Vaduz | Tel. +423/231 17 00 Fax +423/231 17 01 www.afm.li info@afm.li |
| AKTIENFONDS | AFM Global First Selection Fund | v 7.55% CHF 107.55 |
| CLASSIC | Classic Fund Management AG Rätikonstrasse 33 9490 Vaduz | Tel. +423/232 37 39 Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch |
| AKTIENFONDS | Classic Global Equity Fund Classic Leveraged Equity Fund | w 26.31% CHF 222.05 w 30.74% CHF 204.55 |
| CFM | 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 North America B & P Vision Global Equity Selection B & P Vision OptiMix World BFC Masterfund North America BFC Prime Invest | t 17.81% USD 117.81 t 3.91% EUR 34.04 t 8.35% EUR 101.06 w 18.18% USD 89.77 w 1.64% EUR 54.41 |
| DACHFONDS | Epikur Fund - Flux | w -0.15% EUR 74.76 |
| OBLIGATIONENFONDS | B & P Vision Global Bond Selection BFC Masterfund High Yield | t 1.96% EUR 105.07 w 7.38% EUR 106.34 |
| SONSTIGE FONDS | The 4-Ex Fund - Devisenfonds | w 3.62% CHF 103.62 |
| FL | First Liechtenstein Investment Fonds Verwaltungs-AG Herrngasse 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 7.35% CHF 25.55 |
| FIRST ZÜRICH | First Zürich (Lie) Anlagengesellschaft Egertstrasse 17, PF 229 9490 Vaduz | Tel. +423/237 43 43 Fax +423/232 01 43 senal@pingnet.li |
| AKTIENFONDS | FZ Strategies 1.0 | t 5.81% CHF 97.66 |
| GENERALI | Fortuna Investment Rätikonstrasse 13 9490 Vaduz | Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@general.ch |
| GEMISCHTE FONDS | Fortuna Europe Balanced Fund CHF Fortuna Europe Balanced Fund EUR | t 3.86% CHF 86.81 t 3.52% EUR 95.82 |
| OBLIGATIONENFONDS | Fortuna Short Term Bond Fund CHF | t 1.10% CHF 529.66 |
| GLOBAL | Global Fund Services AG Städle 17 9490 Vaduz | Tel. +423/236 94 00 Fax +423/236 94 06 www.gfs.li info@gfs.li |
| AKTIENFONDS | Columbus Global Trend Fund FAM American Equity Fund | w -1.02% CHF 93.95 w 14.75% USD 41.19 |
| GEMISCHTE FONDS | Alpine Global Balanced Fund Aran Global Portfolio | v 1.03% EUR 95.93 w -0.80% EUR 67.89 |
| SONSTIGE FONDS | KIMA Long/Short Equity Prime Capital Alternative Strategies Fund of Funds | t -2.39% EUR 97.61 m 3.68% CHF 104.25 |
| HERMANN | Hermann Finance AGmVK Austasse 59 9490 Vaduz | Tel. +423/399 33 66 Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com |
| AKTIENSEGMENT AGMVK | Global Equities (Liberierung 6.10.03) Silicon Valley Equities | t 0.00% EUR 100.00 t 44.16% USD 69.18 |
| HPC | HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Moerhofstrasse 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 -23.19% CHF 79.66 |

| | | |
|--------------------------|--|--|
| IFM | 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 Aquila International Fund - Global Equity (CHF) CATAM European Equity Fund CATAM Swiss Equity Fund Odyssey Technologie Fund Principal Equity Fund - Europe Principal Equity Fund - Japan Blue Chips Principal Equity Fund - Japan Small & Mid Caps | w 2.03% CHF 744.05 w 1.31% CHF 474.96 w 2.99% EUR 711.82 w 7.15% CHF 529.59 w 30.99% USD 964.40 w 2.70% EUR 648.72 w 12.83% JPY 4'653 w 19.90% JPY 4'681 |
| CONVERTIBLE FONDS | Global Convertible Bond Fund Principal Asia Convertible Bond Fund | w 5.43% EUR 967.11 w 3.97% CHF 1'393.40 |
| DACHFONDS | Alternatrend Fund FOF Intotech Selection FOF Life Science Selection | v 6.94% USD 1'025.84 w 2.03% EUR 517.56 w 6.46% EUR 639.13 |
| GEMISCHTE FONDS | CATAM Global Strategies Fund Cumbria Global Fund Dynamtrend Fund Talentum Fund - Portfolio (EUR) Talentum Fund - Portfolio (USD) | v 5.16% CHF 842.80 w 1.72% USD 1'024.03 w 0.78% CHF 685.58 w -0.21% EUR 853.87 w 3.42% USD 952.89 |
| OBLIGATIONENFONDS | Aquila International Fund - Global Bond (CHF) | w 4.06% CHF 1'090.67 |
| SONSTIGE FONDS | CATAM Alternative Investment Fund CATAM Japan Advantage CATAM Rising Sun GFA International Fund - Equity Growth (EUR) GFA International Fund - Opportunity (EUR) RHG Dynamic Fund Spider Fund | v 5.14% USD 1'240.32 v 20.39% CHF 537.72 w 17.71% CHF 816.34 v -0.78% EUR 59.41 v -10.99% EUR 53.12 w -2.25% CHF 91.64 w -13.56% CHF 864.44 |
| IFOS | Internationale Fonds Service AG Schmidgass 6 9490 Vaduz | Tel. +423/235 63 79 Fax +423/235 78 84 www.vpbank.com ifos@vpbank.com |
| AKTIENFONDS | Admiral Global Equity Fund Allied Finance Fund-Growth Tranche A Allied Finance Fund-Growth Tranche B ICSG Premium World Fund Oak Tree Small & Mid Caps Europe Fund Oak Tree Value & Growth North America Fund The Cronos Global Fund Value Holdings Capital Partners Fund | w -0.87% CHF 30.11 w 4.60% EUR 736.98 w 4.60% EUR 736.98 w 13.13% CHF 60.21 v -3.84% EUR 55.88 v 2.10% USD 98.92 w 4.20% EUR 96.67 t 29.23% EUR 1'120.08 |
| GEMISCHTE FONDS | FPM Portfolio Defensiv + | w 1.40% CHF 101.40 |
| LGT | LGT Fondsteilung AG Herrngasse 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) LGT Equity Fund Continental Europe (EUR) LGT Equity Fund Global Sector Trends (USD) LGT Equity Fund Japan (JPY) LGT Equity Fund North America (USD) | t 19.92% USD 1'047.99 t 20.70% EUR 498.57 t 32.20% USD 995.37 t 21.98% JPY 494.00 t 19.14% USD 1'631.44 |
| GELDMARKTFONDS | LGT Money Market Fund (CHF) LGT Money Market Fund (EUR) LGT Money Market Fund (USD) | t 0.00% CHF 1'084.65 t 0.66% EUR 602.37 t 0.27% USD 1'230.51 |
| GEMISCHTE FONDS | LGT Strategy 3 Years (CHF) LGT Strategy 3 Years (EUR) LGT Strategy 4 Years (CHF) LGT Strategy 4 Years (EUR) | t 4.88% CHF 1'015.65 t 5.08% EUR 1'081.52 t 8.01% CHF 888.05 t 7.68% EUR 952.05 |
| OBLIGATIONENFONDS | LGT Bond Fund (CHF) LGT Bond Fund (EUR) LGT Bond Fund (USD) LGT Bond Fund Global (EUR) LGT Strategy 1 Year (CHF) LGT Strategy 1 Year (EUR) LGT Strategy 2 Years (CHF) LGT Strategy 2 Years (EUR) | t 0.80% CHF 1'277.75 t 1.99% EUR 742.14 t 2.21% USD 1'659.38 t 1.94% EUR 988.48 t 0.60% CHF 1'097.95 t 2.71% EUR 1'191.77 t 2.83% CHF 1'131.90 t 3.20% EUR 1'235.01 |

| | | |
|----------------------------|--|--|
| LLB | LLB Fondsteilung AG Städle 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 LLB A & O Invest LLB Fit for Life Invest LLB High Tech Invest LLB Liechtenstein Banken Invest LLB Portfolio Invest Aktien Europa LLB Portfolio Invest Aktien Japan LLB Portfolio Invest Aktien Nordamerika LLB Portfolio Invest Aktien Schweiz LLB Regio Bodensee Invest | t 11.64% CHF 82.00 t 7.83% CHF 71.90 t 10.40% CHF 78.05 t 17.65% CHF 39.00 t -1.53% CHF 149.80 t 2.23% EUR 57.68 t 11.89% JPY 8'648 t 14.35% USD 130.95 t 4.93% CHF 114.30 t 10.88% CHF 78.05 |
| CONVERTIBLE FONDS | LLB TOPportunities Invest | t 1.30% EUR 88.79 |
| GEMISCHTE FONDS | LLB 50 Leaders Stufen Invest III LLB Vorsorge Invest Ertrag (CHF) LLB Vorsorge Invest Ertrag (EUR) LLB Vorsorge Invest Zuwachs (CHF) LLB Vorsorge Invest Zuwachs (EUR) | t 10.20% CHF 97.25 t 4.32% CHF 98.15 t 2.11% EUR 101.72 t 6.51% CHF 82.95 t 3.17% EUR 88.41 |
| OBLIGATIONENFONDS | LLB Euro Alternativ Invest LLB Global Bond Trend Invest LLB Portfolio Invest Obligations CHF LLB Portfolio Invest Obligations EUR LLB Portfolio Invest Obligations USD | w 2.84% CHF 104.95 w 1.03% CHF 93.10 t 0.94% CHF 119.75 t 3.67% EUR 69.88 t 3.68% USD 146.66 |
| LOEWENFONDS | Löwenfonds AG Pradefant 21 9490 Vaduz | Tel. +423/235 00 91 Fax +423/235 00 81 www.loewenfonds.com info@loewenfonds.com |
| AKTIENFONDS | Löwen Equity Fund Löwen Investment Fund - Growth | w 7.06% CHF 66.11 w 6.64% EUR 33.10 |
| CONVERTIBLE FONDS | Löwen Investment Fund - Convertibles | w 1.65% EUR 93.10 |
| OBLIGATIONENFONDS | Löwen Bond Fund | w 9.65% CHF 113.67 |
| PHOENIX | Phoenix Alternative Opportunities AGmVK Palmyra Capital Ltd. Churer Strasse 24 RO. Box 8808 Pfäfers | Tel. +41/55/417 37 47 Fax +41/55/417 37 48 |
| AKTIENFONDS | Multi Style Absolut Return | a -1.20% EUR 9'880.47 |
| PROFIT | ProfitFundCom AG Herrngasse 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 8.54% JPY 278'767 |
| SONSTIGE FONDS | PFC Global Macro Fund | w 18.56% USD 907.22 |
| REGENT | Regent Fund Management AG Pflugstrasse 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 DUX Trading Fund | w 3.31% EUR 92.94 w 49.72% EUR 63.84 |
| SERICA | Serica Fondsteilung AG Pflugstrasse 16 9490 Vaduz | Tel. +423/236 54 99 Fax +423/236 56 85 www.serica-funds.com |
| AKTIENFONDS | Seri-Value America Growth Seri-Value Europe Equity Growth Seri-Value Far East Equity Growth | w 12.97% USD 69.34 w -0.61% EUR 51.77 w 5.28% JPY 6'026 |
| DACHFONDS | Seri-Value Alternative & Equity Fund-of-Funds | w 5.38% CHF 102.60 |
| GEMISCHTE FONDS | Seri-Value Global Portfolio Seri-Value Income | w 4.07% CHF 96.70 w 3.83% CHF 103.91 |
| SWISSFIRST | swissfirst (Lie) Anlagengesellschaft AGmVK Moerhofstrasse 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 US Better Values US Core Values | t 2.43% EUR 102.43 t 23.45% USD 93.38 t 10.46% USD 63.59 |

| | | |
|--------------------------|--|--|
| SWISSFIRST | swissfirst (Lie) Opportunities AGmVK Moerhofstrasse 5 Postfach 1617 9490 Vaduz | Tel. +423/237 11 44 Fax +423/237 11 45 www.swissfirst.li swissfirst@swissfirst.li |
| SONSTIGE AGMVK | Camelion Swiss Core Values swissFirstChoice | t -3.07% CHF 96.93 t 6.62% CHF 63.63 t -0.43% CHF 99.57 |
| THEFUND | TheFund AG Herrngasse 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 -1.77% EUR 639.40 |
| GEMISCHTE FONDS | Rhein Investors Global Mix | t 3.77% EUR 40.16 |
| TOPGOLD | AGmVK Moerhofstrasse 96 9495 Triesen | Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com |
| SONSTIGE AGMVK | Top-Gold AGmVK | w -0.53% EUR 99.47 |
| VIBANK | VP Bank Fondsteilung AG Schmidgass 6 9490 Vaduz | Tel. +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpf@vpbank.com |
| AKTIENFONDS | VP Bank Aktienfonds Top 50 Global Sustainability - A - Global Sustainability - B - Europa - A - Europa - B - USA - A - USA - B - Welt - A - Welt - B - VP Bank Aktienfonds Euroland - A - Euroland - B - Japan - A - Japan - B - Schweiz - A - Schweiz - B - USA - A - USA - B - | t 4.34% EUR 922.47 t 4.34% EUR 922.47 t 3.13% EUR 395.57 t 3.13% EUR 395.57 t 14.57% USD 763.63 t 14.57% USD 763.63 t 14.84% USD 898.34 t 14.84% USD 898.34 t 4.94% EUR 638.24 t 4.94% EUR 638.24 t 8.79% JPY 46'661 t 8.79% JPY 46'661 t 6.51% CHF 635.67 t 6.51% CHF 635.67 t 12.48% USD 657.59 t 12.48% USD 657.59 |
| DACHFONDS | VP Bank Best Advice FoF Aktien Asien-Pazifik - A - Asien-Pazifik - B - Euroland - A - Euroland - B - Grossbritannien - A - Grossbritannien - B - Japan - A - Japan - B - Schweiz - A - Schweiz - B - USA - A - USA - B - | t 12.47% USD 1'065.83 t 12.47% USD 1'065.83 t 2.98% EUR 972.05 t 2.98% EUR 972.05 t 4.96% GBP 991.23 t 4.96% GBP 991.23 t 20.10% JPY 120'095 t 20.10% JPY 120'095 t 2.12% CHF 948.49 t 2.12% CHF 948.49 t 11.85% USD 1'005.36 t 11.85% USD 1'005.36 |
| GELDMARKTFONDS | VP Bank Cash & Geldmarktfonds CHF VP Bank Cash & Geldmarktfonds EUR VP Bank Cash & Geldmarktfonds USD | t 0.21% CHF 1'089.69 t 1.13% EUR 1'160.97 t 0.46% USD 1'319.16 |
| GEMISCHTE FONDS | VP Bank Anlagezielefonds für Stiftungen (CHF) VP Bank Anlagezielefonds für Stiftungen (EUR) VP Bank Privat Portfolio Liberal (CHF) A VP Bank Privat Portfolio Liberal (CHF) B VP Bank Privat Portfolio Liberal (EUR) A VP Bank Privat Portfolio Liberal (EUR) B VP Bank Privat Portfolio Liberal (USD) A VP Bank Privat Portfolio Liberal (USD) B | t 2.99% CHF 986.44 t 3.24% EUR 1'049.34 t 4.54% CHF 1'236.35 t 4.54% CHF 1'236.35 t 3.02% EUR 708.95 t 3.02% EUR 708.95 t 7.02% USD 1'056.14 t 7.02% USD 1'056.14 |
| OBLIGATIONENFONDS | VP Bank Obligationenfonds CHF - A - VP Bank Obligationenfonds CHF - B - VP Bank Obligationenfonds EUR - A - VP Bank Obligationenfonds EUR - B - VP Bank Obligationenfonds USD - A - VP Bank Obligationenfonds USD - B - | t 0.54% CHF 1'101.33 t 0.54% CHF 1'101.33 t 4.14% EUR 1'225.02 t 4.14% EUR 1'225.02 t 4.55% USD 1'395.76 t 4.55% USD 1'395.76 |

Legende:
1.) Fondsname bzw. Segmentsname
2.) Handelbarkeit (l)=täglich (w)=wöchentlich (v)=variabel
3.) Performance seit 1.1.2003 bzw. seit Emission
4.) Referenzwährung
5.) Nettoinventarwert +/- Kommission
Kursangaben ohne Gewähr

Wirtschaftskompetenz nur hier!

VOLKSBLATT
DIETAGESZEITUNG FÜR LIECHTENSTEIN
FL-9494 Schaan, Zollstrasse 13
Telefon +423 / 237 51 51

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

LAFV Liechtensteiner Anlagefondsverband

Herrngasse 21A • 9490 Vaduz • Tel. +423/7910791 • Fax +423/2350778 • E-Mail info@lafv.li • www.lafv.li