

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Aulestr. 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 -7.41% EUR 67.45 Accuro Global Top 20 Fund w -3.63% EUR 67.75 GLOBE-valor Fund w -5.69% EUR 96.05
AFM AFM Advanced Fund Management AG Aulestrasse 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 t 9.00% CHF 109.00
CLASSIC Classic Fund Management AG Rätikonstrasse 33 9490 Vaduz Tel: +423/232 37 39 Fax: +423/232 30 50 www.classicfund.li bwm@bwm.ch	AKTIENFONDS Classic Global Equity Fund w 40.13% CHF 246.35 Classic Leveraged Equity Fund w 48.00% CHF 231.55
CRYSTAL 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 t 17.59% USD 117.59 B & P Vision Global Equity Selection t 9.43% EUR 35.85 B & P Vision OptiMix World t 18.71% EUR 110.72 BFC Masterfund North America w 23.63% USD 93.91 BFC Prime Invest w 4.00% EUR 55.67
DACHFONDS Epikur Fund - Flux w 6.79% EUR 79.95	OBLIGATIONENFONDS B & P Vision Global Bond Selection t 1.69% EUR 104.79 BFC Masterfund High Yield w 5.19% EUR 104.17
SONSTIGE FONDS The 4-Ex Fund - Devisenfonds w 7.41% CHF 107.41	
FL First Liechtenstein Investment Fonds Verwaltung AG Herrengasse 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 14.71% CHF 27.30
FINST First Zurich (Lie) Anlagegesellschaft AGmVK Egerstrasse 17, PF 229 9490 Vaduz Tel: +423/237 43 43 Fax: +423/232 01 43 senal@primgnet.li	SONSTIGE AGMVK FZ Strategies 1.0 t 11.07% CHF 102.52 FZ Strategies Market t -0.14% CHF 99.86
GENERALI Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel: +423/232 05 92 Fax: +423/236 15 48 www.fortunainvest.li invest@generali.ch	GEMISCHE FONDS Fortuna Europe Balanced Fund CHF t 3.98% CHF 86.91 Fortuna Europe Balanced Fund EUR t 3.82% EUR 96.10
GLOBAL Global Fund Services AG Stadte 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 3.14% CHF 97.90 FAM American Equity Fund w 15.82% USD 41.58
GEMISCHE FONDS Alpine Global Balanced Fund v 2.44% EUR 97.27 Aran Global Portfolio w -0.56% EUR 68.06	SONSTIGE FONDS KIMA Long/Short Equity Prime Capital Alternative Strategies Fund of Funds m 4.28% CHF 104.85
HERMANN Hermann Finance AGmVK Aulestrasse 59 9490 Vaduz Tel: +423/399 33 66 Fax: +423/399 33 60 www.hermannfinance.com info@hermannfinance.com	AKTIENFONDS Global Equities (Liberierung 6.10.03) t 54.37% EUR 100.00 Silicon Valley Equities t 54.37% USD 74.08
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 -24.93% CHF 77.86

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 w 10.13% CHF 803.08 Aquila International Fund - Global Equity (CHF) w 7.86% CHF 505.66 CATAM European Equity Fund w 10.32% EUR 762.51 CATAM Swiss Equity Fund w 25.71% CHF 621.33 Odyssey Technologie Fund w 37.43% USD 1011.81 Principal Equity Fund - Europe w 12.16% EUR 708.59 Principal Equity Fund - Japan Blue Chips w 12.34% JPY 4'633 Principal Equity Fund - Japan Small & Mid Caps w 21.26% JPY 4'734
CONVERTIBLE FONDS Global Convertible Bond Fund w 8.07% EUR 991.32 Principal Asia Convertible Bond Fund w 3.83% CHF 1'391.61	DACHFONDS Alternatrend Fund v 8.24% USD 1'038.32 FOF Infotech Selection w 13.76% EUR 577.07 FOF Life Science Selection w 14.39% EUR 686.72
GEMISCHE FONDS CATAM Global Strategies Fund v 8.76% CHF 871.69 Cumbria Global Fund w 1.30% USD 1019.79 Dynatrend Fund w 0.99% CHF 687.01 Hermank Opportunitas Fund w 0.00% CHF 1'000.00 Talentum Fund - Portfolio (EUR) w 3.05% EUR 881.77 Talentum Fund - Portfolio (USD) w 2.94% USD 948.42	OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF) w 3.41% CHF 1'083.87
SONSTIGE FONDS CATAM Alternative Investment Fund m -0.02% CHF 999.81 CATAM Alternative Investment Fund v 5.07% USD 1'239.54 CATAM Japan Advantage v 22.88% CHF 548.87 CATAM Rising Sun w 34.74% CHF 936.73 GFA International Fund - Equity Growth (EUR) v 9.89% EUR 65.80 GFA International Fund - Opportunity (EUR) v -9.01% EUR 54.30 RHG Dynamic Fund w -6.19% CHF 87.95 Spider Fund w -14.33% CHF 856.73	
INTERNATIONALE FONDS SERVICE AG Schmedgasse 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 6.20% CHF 31.70 Allied Finance Fund-Growth Tranche A w 8.14% EUR 761.92 Allied Finance Fund-Growth Tranche B w 8.14% EUR 761.92 ICSG Premium World Fund w 19.02% CHF 63.34 Oak Tree Small & Mid Caps Europe Fund v 7.28% EUR 62.34 Oak Tree Value & Growth North America Fund v 3.27% USD 100.06 The Cronos Global Fund w 14.30% EUR 106.04 Value Holdings Capital Partners Fund t 37.56% EUR 1'192.24
LGT LGT Fondsleitung AG Herrengasse 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 26.77% USD 1'107.86 LGT Equity Fund Continental Europe (EUR) t 25.75% EUR 519.42 LGT Equity Fund Global Sector Trends (USD) t 32.79% USD 999.80 LGT Equity Fund Japan (JPY) t 23.95% JPY 502.00 LGT Equity Fund North America (USD) t 17.23% USD 1'605.26
GELDMARKTFONDS LGT Money Market Fund (CHF) t 0.00% CHF 1'084.60 LGT Money Market Fund (EUR) t 0.89% EUR 603.75 LGT Money Market Fund (USD) t 0.37% USD 1'231.75	GEMISCHE FONDS LGT Strategy 3 Years (CHF) t 4.13% CHF 1'008.30 LGT Strategy 3 Years (EUR) t 4.40% EUR 1'074.53 LGT Strategy 4 Years (CHF) t 8.61% CHF 893.00 LGT Strategy 4 Years (EUR) t 8.56% EUR 959.87
OBLIGATIONENFONDS LGT Bond Fund (CHF) t -0.65% CHF 1'259.25 LGT Bond Fund (EUR) t 0.63% EUR 732.25 LGT Bond Fund (USD) t -1.88% USD 1'593.02 LGT Bond Fund Global (EUR) t 0.93% EUR 978.72 LGT Strategy 1 Year (CHF) t 0.28% CHF 1'094.45 LGT Strategy 1 Year (EUR) t 2.01% EUR 1'183.63 LGT Strategy 2 Years (CHF) t 1.78% CHF 1'120.40 LGT Strategy 2 Years (EUR) t 1.83% EUR 1'218.58	

LLB LLB Fondsleitung AG Städtle 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 14.98% CHF 84.45 LLB A & O Invest t 13.45% CHF 75.65 LLB Fit for Life Invest t 14.14% CHF 80.70 LLB High Tech Invest t 20.97% CHF 40.10 LLB Liechtenstein Banken Invest t 3.30% CHF 157.15 LLB Portfolio Invest Aktien Europa t 6.04% EUR 59.83 LLB Portfolio Invest Aktien Japan t 13.47% JPY 8'770 Nordamerika t 12.90% USD 129.29 LLB Portfolio Invest Aktien Schweiz t 12.09% CHF 122.10 LLB Regio Bodensee Invest t 28.00% CHF 90.10
CONVERTIBLE FONDS LLB TOP Opportunities Invest t 1.05% EUR 88.57	GEMISCHE FONDS LLB 50 Leaders Stufen Invest III t 12.46% CHF 99.25 LLB Vorsorge Invest Ertrag (CHF) t 5.27% CHF 99.05 LLB Vorsorge Invest Ertrag (EUR) t 2.84% EUR 102.45 LLB Vorsorge Invest Zuwachs (CHF) t 8.89% CHF 84.80 LLB Vorsorge Invest Zuwachs (EUR) t 4.90% EUR 89.89
OBLIGATIONENFONDS LLB Euro Alternativ Invest w 1.81% CHF 103.90 LLB Global Bond Trend Invest w 0.60% CHF 92.70 LLB Portfolio Invest Obligationen CHF t 0.23% CHF 118.90 LLB Portfolio Invest Obligationen EUR t 2.58% EUR 69.13 LLB Portfolio Invest Obligationen USD t 0.42% USD 142.04	
LOEWENFONDS 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 13.85% CHF 70.30 Löwen Investment Fund - Growth w 17.53% EUR 36.48
CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w 2.12% EUR 93.53	OBLIGATIONENFONDS Löwen Bond Fund w 10.09% CHF 114.13
MISINVEST-DUE AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel: +423/399 47 57 Fax: +423/399 47 59	AKTIENFONDS MISinvest Due Mixed-Portfolio w -0.98% EUR 99.02
PHOENIX Phoenix Alternative Opportunities AGmVK Alle Churerstrasse 45 9496 Balzers Tel: +423/390 08 40 Fax: +423/390 08 41	SONSTIGE AGMVK Multi Style Absolut Return 141 -2.63% EUR 9'736.64
PROFIT ProfitFundCom AG Herrengasse 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 11.21% JPY 285'621
REGENT Regent Fund Management AG Pflugsstrasse 28 POB 1143 9490 Vaduz Tel: +423/237 46 23 Fax: +423/237 46 21 www.regent.li pk@regent.li	SONSTIGE FONDS PFC Global Macro Fund w 20.04% USD 918.56
SERICA Serica Fondsleitung AG Pflugsstrasse 16 9490 Vaduz Tel: +423/236 54 99 Fax: +423/236 56 85 www.seri-value.li funds@serica.com	AKTIENFONDS Seri-Value America Growth w 11.76% USD 68.60 Seri-Value Europe Equity Growth w 3.84% EUR 54.09 Seri-Value Far East Equity Growth w 8.43% JPY 6'206
DACHFONDS Seri-Value Alternative & Equity Fund-of-Funds w 4.19% CHF 101.44	GEMISCHE FONDS Seri-Value Global Portfolio w 6.66% CHF 99.11 Seri-Value Income w 5.05% CHF 105.13

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	AKTIENFONDS EU Core Values t 5.29% EUR 105.29 US Better Values t 23.74% USD 93.60 US Core Values t 7.56% USD 61.92
SWISSFIRST swissfirst (Lie) Opportunitas 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 Cameleon t 9.20% CHF 109.20 Swiss Core Values t 13.42% CHF 67.69 SwissFirstChoice t 3.60% CHF 103.60
THEFUND TheFund AG Herrengasse 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 4.61% EUR 657.24
TOPGOLD 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 13.18% EUR 113.18
VP BANK VP Bank Fondsleitung AG Schmedgasse 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 - t 12.04% EUR 990.55 Global Sustainability - B - t 12.04% EUR 990.55 Europa - A - t 7.91% EUR 413.91 Europa - B - t 7.91% EUR 413.91 USA - A - t 15.31% USD 768.54 USA - B - t 15.31% USD 768.54 Welt - A - t 15.38% USD 902.58 Welt - B - t 15.38% USD 902.58
VP BANK AKTIENFONDS Euroland - A - t 8.63% EUR 660.67 Euroland - B - t 8.63% EUR 660.67 Japan - A - t 10.81% JPY 47'527 Japan - B - t 10.81% JPY 47'527 Schweiz - A - t 14.90% CHF 685.71 Schweiz - B - t 14.90% CHF 685.71 USA - A - t 11.74% USD 653.24 USA - B - t 11.74% USD 653.24	DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik - A - t 19.15% USD 1'129.15 Asien-Pazifik - B - t 19.15% USD 1'129.15 Euroland - A - t 6.37% EUR 1'004.00 Euroland - B - t 6.37% EUR 1'004.00 Grossbritannien - A - t 8.53% GBP 1'024.97 Grossbritannien - B - t 8.53% GBP 1'024.97 Japan - A - t 24.77% JPY 124'771 Japan - B - t 24.77% JPY 124'771 Schweiz - A - t 7.23% CHF 995.88 Schweiz - B - t 7.23% CHF 995.88 USA - A - t 11.51% USD 1'101.97 USA - B - t 11.51% USD 1'101.97
GELDMARKTFONDS VP Bank Cash & Geldmarktfonds CHF t 0.24% CHF 1'090.01 VP Bank Cash & Geldmarktfonds EUR t 1.35% EUR 1'163.54 VP Bank Cash & Geldmarktfonds USD t 0.53% USD 1'320.04	GEMISCHE FONDS VP Bank Anlagezielfonds für Stiftungen (CHF) t 3.24% CHF 988.78 VP Bank Anlagezielfonds für Stiftungen (EUR) t 3.25% EUR 1'049.35 VP Bank Privat Portfolio Liberal (CHF) A t 6.14% CHF 1'255.26 VP Bank Privat Portfolio Liberal (CHF) B t 6.14% CHF 1'255.26 VP Bank Privat Portfolio Liberal (EUR) A t 3.93% EUR 715.16 VP Bank Privat Portfolio Liberal (EUR) B t 3.93% EUR 715.16 VP Bank Privat Portfolio Liberal (USD) A t 5.15% USD 1'037.70 VP Bank Privat Portfolio Liberal (USD) B t 5.15% USD 1'037.70
OBLIGATIONENFONDS VP Bank Obligationenfonds CHF - A - t 0.12% CHF 1'096.71 VP Bank Obligationenfonds CHF - B - t 0.12% CHF 1'096.71 VP Bank Obligationenfonds EUR - A - t 2.72% EUR 1'208.34 VP Bank Obligationenfonds EUR - B - t 2.72% EUR 1'208.34 VP Bank Obligationenfonds USD - A - t 0.15% USD 1'336.92 VP Bank Obligationenfonds USD - B - t 0.15% USD 1'336.92	
Legende: 1.) Fondsname bzw. Segmentsname 2.) Handelbarkeit (t=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel 3.) Performance seit 1.1.2003 bzw. seit Emission 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr	

Wirtschaftskompetenz nur hier!

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