

Netto-Inventarwerte der liechtensteinischen Anlagefonds

<b>ACCURO</b>	Accuro AM Fondseleitung AG Auelstr. 80 9490 Vaduz	Tel. +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org
<b>AKTIENFONDS</b>	Accuro Global Focus Fund Accuro Global Top 20 Fund GLOBE-valor Fund	t -8.03% EUR 67.00 w -3.56% EUR 67.80 w -5.45% EUR 96.30
<b>AFM</b>	AFM Advanced Fund Management AG Aulestrasse 60 9490 Vaduz	Tel. +423/231 17 00 Fax +423/231 17 01 www.afm.li info@afm.li
<b>AKTIENFONDS</b>	AFM Global First Selection Fund	t 11.05% CHF 111.05
<b>CLASSIC</b>	Classic Fund Management AG Rätikonstrasse 33 9490 Vaduz	Tel. +423/232 37 39 Fax +423/233 30 50 www.classicfund.li bwm@bwm.ch
<b>AKTIENFONDS</b>	Classic Global Equity Fund Classic Leveraged Equity Fund	w 49.07% CHF 262.07 w 59.80% CHF 250.00
<b>CRYSTAL</b>	Crystal Fund Management AG Landstr. 8 9496 Balzers	Tel. +423/388 99 99 Fax +423/388 99 90 www.crystal-fund.li ctm@crystal-fund.li
<b>AKTIENFONDS</b>	Crystal Global Equity Fund Crystal Leveraged Equity Fund	w 49.07% CHF 262.07 w 59.80% CHF 250.00
<b>FL</b>	First Liechtenstein Investment Fonds Verwaltungs-AG Herrngasse 12 9490 Vaduz	Tel. +423/235 19 42 Fax +423/235 19 66 www.lgt.com lgtfunds@lgt.com
<b>AKTIENFONDS</b>	First Liechtenstein Swiss Funds	t 19.75% CHF 28.50
<b>FIRST ZÜRICH</b>	First Zürich (Lie) Anlagengesellschaft AGmVK Egertstrasse 17, PF 229 9490 Vaduz	Tel. +423/237 43 43 Fax +423/232 01 43 senal@pingnet.li
<b>SONSTIGE AGMVK</b>	FZ Strategies 1.0 FZ Strategies Market	t 13.64% CHF 104.89 t 0.28% CHF 100.28
<b>FORUNA</b>	Fortuna Investment Rätikonstrasse 13 9490 Vaduz	Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li investment@general.ch
<b>GEMISCHTE FONDS</b>	Fortuna Europe Balanced Fund CHF Fortuna Europe Balanced Fund EUR	t 4.71% CHF 87.52 t 4.49% EUR 96.72
<b>OBLIGATIONENFONDS</b>	Fortuna Short Term Bond Fund CHF	t 0.49% CHF 525.44
<b>GLOBAL FUND SERVICES</b>	Global Fund Services AG Städle 17 9490 Vaduz	Tel. +423/236 94 00 Fax +423/236 94 06 www.gfs.li info@gfs.li
<b>AKTIENFONDS</b>	Columbus Global Trend Fund FAM American Equity Fund	w 2.19% CHF 97.00 w 18.83% USD 42.68
<b>GEMISCHTE FONDS</b>	Alpine Global Balanced Fund Aran Global Portfolio	v 3.71% EUR 98.47 w 1.21% EUR 69.27
<b>SONSTIGE FONDS</b>	KIMA Long/Short Equity Prime Capital Alternative Strategies Fund of Funds	t -2.66% EUR 97.34 m 4.33% CHF 104.90
<b>HERMANN FINANCE</b>	Hermann Finance AGmVK Austrasse 59 9490 Vaduz	Tel. +423/399 33 66 Fax +423/399 33 60 www.hermannfinance.com info@hermannfinance.com
<b>AKTIENFONDS</b>	Global Equities (Liberierung 6.10.03) Silicon Valley Equities	t EUR 100.00 t 66.51% USD 79.91
<b>HPC</b>	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
<b>SONSTIGE AGMVK</b>	HPC Wertzuwachs-Anteile AGmVK	w -24.94% CHF 77.84

<b>IFM</b>	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
<b>AKTIENFONDS</b>	Aquila International Fund - Corby Swiss Equity Aquila International Fund - Global Equity (CHF) CATAM European Equity Fund CATAM Swiss Equity Fund Odyssey Technology Fund Principal Equity Fund - Europe Principal Equity Fund - Japan Blue Chips Principal Equity Fund - Japan Small & Mid Caps	w 12.34% CHF 819.24 w 9.22% CHF 512.04 w 11.04% EUR 767.43 w 27.48% CHF 630.05 w 45.10% USD 1'068.26 w 13.75% EUR 718.47 w 21.10% JPY 4'994 w 31.97% JPY 5'152
<b>CONVERTIBLE FONDS</b>	Global Convertible Bond Fund Principal Asia Convertible Bond Fund	w 8.54% EUR 995.62 w 4.55% CHF 1'401.17
<b>DACHFONDS</b>	Alternatrend Fund FOF Infotech Selection FOF Life Science Selection	v 9.59% USD 1'051.22 w 17.57% EUR 596.36 w 20.75% EUR 724.91
<b>GEMISCHTE FONDS</b>	CATAM Global Strategies Fund Cumbria Global Fund Dynatrend Fund Hermanek Opportunities Fund Talentum Fund - Portfolio (EUR) Talentum Fund - Portfolio (USD)	v 11.39% CHF 892.75 w 3.05% USD 1'037.41 w 0.09% CHF 680.88 w -0.14% CHF 998.80 w 3.12% EUR 882.36 w 3.77% USD 956.06
<b>OBLIGATIONENFONDS</b>	Aquila International Fund - Global Bond (CHF)	w 3.03% CHF 1'079.85
<b>SONSTIGE FONDS</b>	CATAM Alternative Investment Fund 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	m -0.73% CHF 992.66 v 4.82% USD 1'236.63 v 40.24% CHF 626.41 w 38.30% CHF 961.49 v 17.10% EUR 70.12 w 1.71% EUR 60.70 w -5.87% CHF 88.25 w -18.07% CHF 819.35
<b>INTERNATIONALE FONDS SERVICE</b>	Internationale Fonds Service AG Schmiedgasse 6 9490 Vaduz	Tel. +423/235 63 79 Fax +423/235 78 84 www.vpbank.com ifos@vpbank.com
<b>AKTIENFONDS</b>	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 6.93% CHF 31.92 w 10.74% EUR 780.21 w 10.74% EUR 780.21 w 22.28% CHF 65.08 w 12.61% EUR 65.44 w 4.00% USD 100.77 w 16.45% EUR 108.03 t 39.51% EUR 1'209.20
<b>GEMISCHTE FONDS</b>	FPM Portfolio Defensiv +	w 1.02% CHF 101.02
<b>LGT</b>	LGT Fondseleitung AG Herrngasse 12 9490 Vaduz	Tel. +423/235 19 42 Fax +423/235 19 66 www.lgt.com lgtfunds@lgt.com
<b>AKTIENFONDS</b>	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 32.11% USD 1'154.47 t 29.14% EUR 533.41 t 38.89% USD 1'045.75 t 33.09% JPY 539.00 t 20.92% USD 1'655.78
<b>GELDMARKTFONDS</b>	LGT Money Market Fund (CHF) LGT Money Market Fund (EUR) LGT Money Market Fund (USD)	t 0.01% CHF 1'084.75 t 1.02% EUR 604.54 t 0.50% USD 1'233.35
<b>GEMISCHTE FONDS</b>	LGT Strategy 3 Years (CHF) LGT Strategy 3 Years (EUR) LGT Strategy 4 Years (CHF) LGT Strategy 4 Years (EUR)	t 5.56% CHF 1'022.20 t 5.56% EUR 1'086.47 t 10.98% CHF 912.45 t 10.19% EUR 974.30
<b>OBLIGATIONENFONDS</b>	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 -0.51% CHF 1'261.10 t 0.71% EUR 732.84 t 0.08% USD 1'624.69 t 0.98% EUR 979.19 t 0.38% CHF 1'095.50 t 2.42% EUR 1'188.33 t 2.17% CHF 1'124.65 t 2.25% EUR 1'223.64

<b>LLB</b>	LLB Fondseleitung AG Städle 17 9490 Vaduz	Tel. +423/236 81 40 Fax +423/236 81 46 www.llb-funds.li info@llb-funds.li
<b>AKTIENFONDS</b>	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 18.45% CHF 87.00 t 16.23% CHF 77.50 t 17.40% CHF 83.00 t 24.74% CHF 41.35 t 5.53% CHF 160.55 t 7.89% EUR 60.87 t 21.48% JPY 9'369 t 16.84% USD 133.81 t 16.91% CHF 127.35 t 36.67% CHF 96.20
<b>CONVERTIBLE FONDS</b>	LLB TOPportunities Invest	t 4.45% EUR 91.55
<b>GEMISCHTE FONDS</b>	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 15.13% CHF 101.60 t 6.33% CHF 100.05 t 3.39% EUR 103.00 t 10.81% CHF 86.30 t 5.80% EUR 90.66
<b>OBLIGATIONENFONDS</b>	LLB Euro Alternativ Invest LLB Global Bond Trend Invest LLB Portfolio Invest Obligationen CHF LLB Portfolio Invest Obligationen EUR LLB Portfolio Invest Obligationen USD	w 2.16% CHF 104.25 w 0.54% CHF 92.65 t 0.31% CHF 119.00 t 3.01% EUR 69.42 t 2.31% USD 144.72
<b>LOEWENFONDS</b>	Löwenfonds AG Pradalan 21 9490 Vaduz	Tel. +423/235 00 90 Fax +423/235 00 91 www.loewenfonds.com info@loewenfonds.com
<b>AKTIENFONDS</b>	Löwen Equity Fund Löwen Investment Fund - Growth	w 19.90% CHF 74.04 w 21.84% EUR 37.82
<b>CONVERTIBLE FONDS</b>	Löwen Investment Fund - Convertibles	w 2.17% EUR 93.58
<b>OBLIGATIONENFONDS</b>	Löwen Bond Fund	w 10.86% CHF 114.93
<b>MSIMEST-DUE</b>	MSImest-Due AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen	Tel. +423/399 47 57 Fax +423/399 47 59
<b>AKTIENFONDS</b>	MSImest Due Mixed-Portfolio	w -0.65% EUR 99.35
<b>PHOENIX</b>	Phoenix Alternative Opportunities AGmVK Alte Churerstrasse 45 9490 Balzers	Tel. +423/390 08 40 Fax +423/390 08 41
<b>SONSTIGE AGMVK</b>	Multi Style Absolut Return	14t -1.81% EUR 9'819.42
<b>PROFIT</b>	ProfitFundCom AG Herrngasse 21A 9490 Vaduz	Tel. +423/235 07 77 Fax +423/235 07 78 www.profitfund.com info@profitfund.com
<b>AKTIENFONDS</b>	PFC Japan Asia Equity Fund	w 15.20% JPY 295'890
<b>SONSTIGE FONDS</b>	PFC Global Macro Fund	w 23.94% USD 948.39
<b>REGENT</b>	Regent Fund Management AG Plugstrasse 28 POB 1143 9490 Vaduz	Tel. +423/237 46 23 Fax +423/237 46 21 www.regent.li pk@regent.li
<b>AKTIENFONDS</b>	DUX Equity Fund DUX Trading Fund	w 13.80% EUR 102.37 w 64.19% EUR 70.01
<b>SERICA</b>	Serica Fondseleitung AG Plugstrasse 16 9490 Vaduz	Tel. +423/236 54 99 Fax +423/236 56 85 www.serica-value.li funds@serica.com
<b>AKTIENFONDS</b>	Seri-Value America Growth Seri-Value Europe Equity Growth Seri-Value Far East Equity Growth	w 13.25% USD 69.51 w 3.71% EUR 54.02 w 12.38% JPY 6'432
<b>DACHFONDS</b>	Seri-Value Alternative & Equity Fund-of-Funds	w 4.76% CHF 101.99
<b>GEMISCHTE FONDS</b>	Seri-Value Global Portfolio Seri-Value Income	w 8.14% CHF 100.48 w 5.77% CHF 105.85

<b>SWISSFIRST</b>	swissfirst (Lie) Anlagengesellschaft 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
<b>AKTIENSEGMENT AGMVK</b>	EU Core Values US Better Values US Core Values	t -5.91% EUR 105.91 t 28.56% USD 97.24 t 11.15% USD 63.99
<b>SWISSFIRST</b>	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
<b>SONSTIGE AGMVK</b>	Carneleon Swiss Core Values swissFirstChoice	t 4.90% CHF 104.90 t 17.91% CHF 70.37 t 6.25% CHF 106.25
<b>THE FUND</b>	TheFund AG Herrngasse 21A 9490 Vaduz	Tel. +423/237 58 10 Fax +423/237 58 11 www.thefund.li info@thefund.li
<b>AKTIENFONDS</b>	TF Growth Global Equity Fund	w 5.12% EUR 660.48
<b>GEMISCHTE FONDS</b>	Rhein Investors Global Mix	t 4.24% EUR -40.34
<b>TOP GOLD</b>	TopGold AGmVK Meierhofstrasse 96 9495 Triesen	Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com
<b>SONSTIGE AGMVK</b>	Top-Gold AG mVK	w 14.17% EUR 114.17
<b>VP BANK</b>	VP Bank Fondseleitung AG Schmiedgasse 6 9490 Vaduz	Tel. +423/235 62 79 Fax +423/235 77 46 www.vpbank.com vpf@vpbank.com
<b>AKTIENFONDS</b>	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 15.08% EUR 1'017.40 t 15.08% EUR 1'017.40 t 9.36% EUR 419.47 t 9.36% EUR 419.47 t 17.58% USD 783.68 t 17.58% USD 783.68 t 20.40% USD 941.86 t 20.40% USD 941.86 t 9.56% EUR 666.33 t 9.56% EUR 666.33 t 18.88% JPY 50'989 t 18.88% JPY 50'989 t 19.65% CHF 714.10 t 19.65% CHF 714.10 t 14.67% USD 670.41 t 14.67% USD 670.41
<b>DACHFONDS</b>	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 23.28% USD 1'168.28 t 23.28% USD 1'168.28 t 8.29% EUR 1'022.14 t 8.29% EUR 1'022.14 t 10.54% GBP 1'043.86 t 10.54% GBP 1'043.86 t 30.98% JPY 130'981 t 30.98% JPY 130'981 t 11.25% CHF 1'033.29 t 11.25% CHF 1'033.29 t 14.64% USD 1'132.92 t 14.64% USD 1'132.92
<b>GELDMARKTFONDS</b>	VP Bank Cash & Geldmarktfonds CHF VP Bank Cash & Geldmarktfonds EUR VP Bank Cash & Geldmarktfonds USD	t 0.25% CHF 1'090.14 t 1.44% EUR 1'164.59 t 0.55% USD 1'320.39
<b>GEMISCHTE FONDS</b>	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 3.92% CHF 995.30 t 3.64% EUR 1'053.34 t 7.45% CHF 1'270.72 t 7.45% CHF 1'270.72 t 4.85% EUR 721.52 t 4.85% EUR 721.52 t 7.30% USD 1'058.96 t 7.30% USD 1'058.96
<b>OBLIGATIONENFONDS</b>	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 0.23% CHF 1'097.87 t 0.23% CHF 1'097.87 t 3.60% EUR 1'218.66 t 3.60% EUR 1'218.66 t 2.26% USD 1'365.11 t 2.26% USD 1'365.11
<b>Legende:</b>	1) Fondsname bzw. Segmentsname 2) Handelsbarkeit (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!**

Ausgerechnet als eine der weltweit besten Fondseinheiten

**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