

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURO Accuro AM Fondsleitung AG Auluststr. 80 9490 Vaduz Tel. +423/233 47 07 Fax +423/233 47 08 www.accuro.org info@accuro.org	AKTIENFONDS Accuro Global Focus Fund w -9.75% EUR 65.75 Accuro Global Top 20 Fund w -4.41% EUR 67.20 GLOBE-valor Fund w -6.04% EUR 95.70
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 6.45% CHF 106.45
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 w 45.53% CHF 255.85 Classic Leveraged Equity Fund w 54.20% CHF 241.25
Crystal Fund Management AG Landstr. 8 9490 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 17.15% USD 117.15 B & P Vision Global Equity Selection t 6.47% EUR 34.88 B & P Vision OptiMix World t 16.59% EUR 108.74 BFC Masterfund North America w 8.85% USD 107.79 BFC Prime Invest w 3.12% EUR 55.20
DACHFONDS Epikur Fund - Flux w 5.25% EUR 78.80	OBLIGATIONENFONDS B & P Vision Global Bond Selection t 2.50% EUR 105.63 BFC Masterfund High Yield w 8.85% EUR 107.79
SONSTIGE FONDS The 4-Ex Fund - Devisenfonds w 3.61% CHF 103.61	First Liechtenstein Investment Fonds Verwaltung AG Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.ligt.com ligt@ligt.com
AKTIENFONDS First Liechtenstein Swiss Fonds t 13.03% CHF 26.90	First Zurich (Lie) Anlagegesellschaft AGmVK Egerstrasse 17, PF 229 9490 Vaduz Tel. +423/237 43 43 Fax +423/232 01 43 senat@pingnet.li
SONSTIGE AGMKV FZ Strategies 1.0 t 8.07% CHF 99.75 FZ Strategies Market t -0.79% CHF 99.21	Fortuna Investment Rätikonstrasse 13 9490 Vaduz Tel. +423/232 05 92 Fax +423/236 15 48 www.fortunainvest.li Investment@generali.ch
GEMISCHTE FONDS Fortuna Europe Balanced Fund CHF t 3.13% CHF 88.20 Fortuna Europe Balanced Fund EUR t 3.34% EUR 95.65	OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF t 1.23% CHF 529.33
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 w -6.66% CHF 88.60 FAM American Equity Fund w 17.30% USD 42.11
GEMISCHTE FONDS Alpine Global Balanced Fund v 3.71% EUR 98.47 Aran Global Portfolio w 1.08% EUR 69.18	SONSTIGE FONDS KIMA Long/Short Equity Prime Capital Alternative Strategies Fund of Funds m 4.28% CHF 104.85
Hermann Finance AGmVK Austrasse 59 9490 Vaduz Tel. +423/399 33 66 Fax +423/399 33 60 www.herrmannfinance.com info@herrmannfinance.com	AKTIENSEGMENT AGMKV Global Equities (Liberierung 6.10.03) t EUR 100.00 Silicon Valley Equities t 54.57% USD 74.18
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 AGMKV HPC Wertzuwachs-Anteile AGmVK w -24.94% CHF 77.84

IFM IFM Independent Fund Management AG Austrasse 9 9490 Vaduz Tel. +423/235 04 50 Fax +423/232 04 51 www.ifmfunds.com ifm@ifmfunds.com	AKTIENFONDS Aquila International Fund - Corby Swiss Equity w 11.21% CHF 810.93 Aquila International Fund - Global Equity (CHF) w 7.85% CHF 505.63 CATAM European Equity Fund w 8.31% EUR 748.59 CATAM Swiss Equity Fund w 23.88% CHF 612.26 Odyssey Technology Fund w 39.21% USD 1'024.90 Principal Equity Fund - Europe w 10.20% EUR 696.09 Principal Equity Fund - Japan Blue Chips w 14.43% JPY 4'719 Principal Equity Fund - Japan Small & Mid Caps w 30.43% JPY 5'092
CONVERTIBLE FONDS Global Convertible Bond Fund w 9.09% EUR 1'000.71 Principal Asia Convertible Bond Fund w 4.52% CHF 1'400.87	DACHFONDS Alternatrend Fund v 9.59% USD 1'051.22 FOF Intolch Selection w 12.98% EUR 573.09 FOF Life Science Selection w 17.23% EUR 703.81
GEMISCHTE FONDS CATAM Global Strategies Fund v 11.39% CHF 892.75 Cumbria Global Fund w 2.01% USD 1'026.87 Dynamtrend Fund w 0.06% CHF 680.72 Hermanek Opportunitas Fund w -1.02% CHF 989.76 Talentum Fund - Portfolio (EUR) w 2.09% EUR 873.53 Talentum Fund - Portfolio (USD) w 3.36% USD 952.34	OBLIGATIONENFONDS Aquila International Fund - Global Bond (CHF) w 3.70% CHF 1'086.96
SONSTIGE FONDS CATAM Alternative Investment Fund m -0.73% CHF 992.66 CATAM Alternative Investment Fund v 4.82% USD 1'236.63 CATAM Japan Advantage w 40.24% CHF 626.41 CATAM Rising Sun w 40.23% CHF 974.92 GFA International Fund - Equity Growth (EUR) v 17.10% EUR 70.12 GFA International Fund - Opportunity (EUR) v 1.71% EUR 60.70 RHG Dynamic Fund w -2.42% CHF 91.48 Spider Fund w -15.36% CHF 846.43	Internationale Fonds Service AG Schmiedgass 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 4.89% CHF 31.31 Allied Finance Fund-Growth Tranche A w 7.55% EUR 757.73 Allied Finance Fund-Growth Tranche B w 7.55% EUR 757.73 ICSG Premium World Fund w 18.28% CHF 62.95 Oak Tree Small & Mid Caps Europe Fund v 11.20% EUR 64.62 Oak Tree Value & Growth North America Fund v 4.44% USD 101.19 The Cronos Global Fund w 16.06% EUR 107.67 Value Holdings Capital Partners Fund t 38.55% EUR 1'200.85	GEMISCHTE FONDS FPM Portfolio Defensiv + w 1.43% CHF 101.43
LGT LGT Fondaleitung AG Herrngasse 12 9490 Vaduz Tel. +423/235 19 42 Fax +423/235 16 66 www.lgt.com lgt@lgt.com	AKTIENFONDS LGT Equity Fund Asia/Pacific ex Japan (USD) t 28.65% USD 1'124.21 LGT Equity Fund Continental Europe (EUR) t 21.31% EUR 501.10 LGT Equity Fund Global Sector Trends (USD) t 33.78% USD 1'007.25 LGT Equity Fund Japan (JPY) t 23.95% JPY 502.00 LGT Equity Fund North America (USD) t 18.49% USD 1'622.51
GELDMARKTFONDS LGT Money Market Fund (CHF) t 0.03% CHF 1'084.95 LGT Money Market Fund (EUR) t 1.12% EUR 605.14 LGT Money Market Fund (USD) t 0.57% USD 1'234.22	GEMISCHTE FONDS LGT Strategy 3 Years (CHF) t 4.24% CHF 1'009.45 LGT Strategy 3 Years (EUR) t 4.39% EUR 1'074.40 LGT Strategy 4 Years (CHF) t 7.53% CHF 884.15 LGT Strategy 4 Years (EUR) t 7.05% EUR 946.50
OBLIGATIONENFONDS LGT Bond Fund (CHF) t 1.79% EUR 740.70 LGT Bond Fund (EUR) t 1.05% USD 1'640.44 LGT Bond Fund (USD) t 1.60% EUR 985.24 LGT Bond Fund Global (EUR) t 1.60% EUR 985.24 LGT Strategy 1 Year (CHF) t 0.46% CHF 1'096.40 LGT Strategy 1 Year (EUR) t 2.68% EUR 1'191.42 LGT Strategy 2 Years (CHF) t 2.18% CHF 1'124.85 LGT Strategy 2 Years (EUR) t 2.74% EUR 1'229.47	

LLB LLB Fondsleitung AG Städle 17 9490 Vaduz Tel. +423/236 81 40 Fax +423/236 81 48 www.llb-funds.li info@llb-funds.li	AKTIENFONDS LLB 50 Leaders Invest t 12.32% CHF 82.50 LLB A & O Invest t 13.68% CHF 75.80 LLB Fit for Life Invest t 12.02% CHF 79.20 LLB High Tech Invest t 17.04% CHF 38.80 LLB Liechtenstein Banken Invest t 3.27% CHF 157.10 LLB Portfolio Invest Aktien Europa t 2.87% EUR 58.04 LLB Portfolio Invest Aktien Japan t 13.17% JPY 8'747 LLB Portfolio Invest Aktien Nordamerika t 14.67% USD 131.32 LLB Portfolio Invest Aktien Schweiz t 10.53% CHF 120.40 LLB Regio Bodensee Invest t 32.90% CHF 93.55
CONVERTIBLE FONDS LLB TOPportunities Invest t 1.53% EUR 88.99	GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t 10.65% CHF 97.65 LLB Vorsorge Invest Ertrag (CHF) t 4.58% CHF 98.40 LLB Vorsorge Invest Ertrag (EUR) t 2.06% EUR 101.67 LLB Vorsorge Invest Zuwachs (CHF) t 7.41% CHF 83.65 LLB Vorsorge Invest Zuwachs (EUR) t 2.77% EUR 88.06
OBLIGATIONENFONDS LLB Euro Alternativ Invest w 2.11% CHF 104.20 LLB Global Bond Trend Invest w 0.65% CHF 92.75 LLB Portfolio Invest Obligationen CHF t 0.56% CHF 119.30 LLB Portfolio Invest Obligationen EUR t 3.64% EUR 69.84 LLB Portfolio Invest Obligationen USD t 3.10% USD 145.83	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 15.58% CHF 71.37 Löwen Investment Fund - Growth w 17.49% EUR 36.47	CONVERTIBLE FONDS Löwen Investment Fund - Convertibles w 1.81% EUR 93.25
OBLIGATIONENFONDS Löwen Bond Fund w 10.55% CHF 114.61	MSInvest-Due AGmVK Landstrasse 330 Postfach 513 FL-9495 Triesen Tel. +423/399 47 57 Fax +423/399 47 59
AKTIENSEGMENT AGMKV MSInvest Due Mixed-Portfolio w -1.36% EUR 98.64	Phoenix Alternative Opportunities AGmVK Alto Churstrasse 45 9496 Balzers Tel. +423/390 88 40 Fax +423/390 88 41
SONSTIGE AGMKV Multi Style Absolut Return 14t -1.81% EUR 9'819.42	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 10.92% JPY 284'889	SONSTIGE FONDS PFC Global Macro Fund w 26.88% USD 970.88
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 10.68% EUR 99.57 DUX Trading Fund w 58.77% EUR 67.70
Serica Fondsleitung AG Pfugstrasse 16 9490 Vaduz Tel. +423/236 54 99 Fax +423/236 58 85 www.serica-funds.li funds@serica.com	AKTIENFONDS Serl-Value America Growth w 12.32% USD 68.94 Serl-Value Europe Equity Growth w -0.02% EUR 52.08 Serl-Value Far East Equity Growth w 6.91% JPY 6'119
DACHFONDS Serl-Value Alternative & Equity Fund-of-Funds w 5.08% CHF 102.31	GEMISCHTE FONDS Serl-Value Global Portfolio w 6.08% CHF 98.57 Serl-Value Income w 4.54% CHF 104.62

swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Meierhofstrasse 5 Postfach 1617 9490 Vaduz Tel. +423/237 11 44 Hotline 0600 22 44 Fax +423/232 11 55 www.swissfirst.li swissfirst@swissfirst.li	AKTIENSEGMENT AGMKV EU Core Values t -0.05% EUR 99.95 US Better Values t 22.78% USD 92.87 US Core Values t 9.36% USD 62.96
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 AGMKV Camelion t 4.29% CHF 104.29 Swiss Core Values t 11.60% CHF 66.60 swissFirstChoice t 4.65% CHF 104.65
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 2.65% EUR 644.92
TOP GOLD AGmVK Meierhofstrasse 96 9495 Triesen Tel. +423/392 49 17 Fax +423/392 49 21 www.topgoldinvest.com info@topgoldinvest.com	SONSTIGE AGMKV Top-Gold AG mVK w 19.59% EUR 119.59
VP BANK VP Bank Fondsleitung AG Schmiedgass 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 9.67% EUR 969.63 Global Sustainability - B - t 9.67% EUR 969.63 Europa - A - t 5.05% EUR 402.93 Europa - B - t 5.05% EUR 402.93 USA - A - t 14.60% USD 763.83 USA - B - t 14.60% USD 763.83 Welt - A - t 17.40% USD 918.40 Welt - B - t 17.40% USD 918.40 VP Bank Aktienfonds Euroland - A - t 3.37% EUR 628.66 Euroland - B - t 3.37% EUR 628.66 Japan - A - t 10.49% JPY 47'391 Japan - B - t 10.49% JPY 47'391 Schweiz - A - t 13.51% CHF 677.42 Schweiz - B - t 13.51% CHF 677.42 USA - A - t 12.59% USD 658.25 USA - B - t 12.59% USD 658.25
DACHFONDS VP Bank Best Advice FoF Aktien Asien-Pazifik - A - t 22.73% USD 1'163.05 Asien-Pazifik - B - t 22.73% USD 1'163.05 Euroland - A - t 3.25% EUR 974.59 Euroland - B - t 3.25% EUR 974.59 Grossbritannien - A - t 7.20% GBP 10'124.41 Grossbritannien - B - t 7.20% GBP 10'124.41 Japan - A - t 24.49% JPY 124'488 Japan - B - t 24.49% JPY 124'488 Schweiz - A - t 6.98% CHF 993.63 Schweiz - B - t 6.98% CHF 993.63 USA - A - t 11.71% USD 1'103.97 USA - B - t 11.71% USD 1'103.97	GELDMARKTFONDS VP Bank Cash & Geldmarktfonds CHF t 0.26% CHF 1'090.21 VP Bank Cash & Geldmarktfonds EUR t 1.50% EUR 1'165.18 VP Bank Cash & Geldmarktfonds USD t 0.57% USD 1'320.57
GEMISCHTE FONDS VP Bank Anlagezielfonds für Stiftungen (CHF) t 3.09% CHF 987.35 VP Bank Anlagezielfonds für Stiftungen (EUR) t 3.34% EUR 1'050.27 VP Bank Privat Portfolio Liberal (CHF) A t 5.43% CHF 1'246.90 VP Bank Privat Portfolio Liberal (CHF) B t 5.43% CHF 1'246.90 VP Bank Privat Portfolio Liberal (EUR) A t 3.46% EUR 711.97 VP Bank Privat Portfolio Liberal (EUR) B t 3.46% EUR 711.97 VP Bank Privat Portfolio Liberal (USD) A t 6.90% USD 1'054.97 VP Bank Privat Portfolio Liberal (USD) B t 6.90% USD 1'054.97	OBLIGATIONENFONDS VP Bank Obligationenfonds CHF - A - t 0.48% CHF 1'100.66 VP Bank Obligationenfonds CHF - B - t 0.48% CHF 1'100.66 VP Bank Obligationenfonds EUR - A - t 4.41% EUR 1'228.23 VP Bank Obligationenfonds EUR - B - t 4.41% EUR 1'228.23 VP Bank Obligationenfonds USD - A - t 3.38% USD 1'380.05 VP Bank Obligationenfonds USD - B - t 3.38% USD 1'380.05
Legende: 1.) Fondsname bzw. Segmentsname 2.) Handelbarkeit (t)=täglich (w)=wöchentlich (14t)=vierzehn- tägig (v)=variabel 3.) Performance seit 1.1.2003 bzw. seit Emission 4.) Referenzwährung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr	

Wirtschaftskompetenz nur hier!

VOLKSBLATT
DIE TAGESZEITUNG 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

Ausgezeichnet als eine der weltweit besten Fondseiten!