

Netto-Inventarwerte der liechtensteinischen Anlagefonds

AFM Advanced Fund Management AG. Meierhofstr. 5, 9490 Vaduz. Tel. +423/231 17 00. Fax +423/231 17 01. www.afm.li

Table with 2 columns: Fund Name and Net Value. Includes AFM Global First Selection Fund (CHF) at 6.83% CHF 119.55 and AFM Global First Selection Fund (EUR) at -0.45% EUR 99.55.

Classic Fund Management AG. Rätikonstrasse 33, 9490 Vaduz. Tel. +423/232 37 39. Fax +423/232 30 50. www.classicfund.li

Table with 2 columns: Fund Name and Net Value. Includes Classic Global Equity Fund at 2.30% CHF 277.35 and Classic Leveraged Equity Fund at -0.56% CHF 258.10.

Crystal Fund Management AG. Landstr. 9, 9490 Balzers. Tel. +423/368 99 99. Fax +423/368 99 90. www.crystal-fund.li

Table with 2 columns: Fund Name and Net Value. Includes B & P Vision - Q-Selection at -0.44% USD 127.41 and B & P Vision Global Equity Selection at 12.58% EUR 41.50.

Table with 2 columns: Fund Name and Net Value. Includes Epikur Fund - Flux at 3.79% EUR 83.83 and B & P Vision Global Bond Selection at 1.96% EUR 107.03.

Table with 2 columns: Fund Name and Net Value. Includes BFC AIMS Products Fund at -0.56% CHF 84.73 and The 4-Ex Fund - Devisenfonds at -13.45% CHF 84.56.

First Liechtenstein Investment Fonds Verwaltungs-AG. Herrngasse 12, 9490 Vaduz. Tel. +423/235 19 42. Fax +423/235 16 66. www.lgt.com

Table with 2 columns: Fund Name and Net Value. Includes First Liechtenstein Swiss Fonds at 0.00% CHF 29.00.

First Zurich (Lie) Anlagegesellschaft AGmVK. Egrotstrasse 17, PF 229, 9490 Vaduz. Tel. +423/237 43 43. Fax +423/232 01 43. www.sonal-ag.com

Table with 2 columns: Fund Name and Net Value. Includes FZ Strategies 1.0 at -1.53% CHF 103.61 and FZ Strategies Market at 0.97% CHF 104.55.

Fortuna Investment Rätikonstrasse 13, 9490 Vaduz. Tel. +423/232 05 92. Fax +423/236 15 48. www.fortunainvest.li

Table with 2 columns: Fund Name and Net Value. Includes Fortuna Europe Balanced Fund CHF at 2.57% CHF 91.71 and Fortuna Europe Balanced Fund EUR at 5.10% EUR 102.80.

Table with 2 columns: Fund Name and Net Value. Includes Fortuna Short Term Bond Fund CHF at 0.55% CHF 535.94.

Global Fund Services AG. Städtle 17, 9490 Vaduz. Tel. +423/236 94 00. Fax +423/236 94 06. www.gfs.li

Table with 2 columns: Fund Name and Net Value. Includes Basic Star at 0.15% CHF 100.15 and Columbus Global Trend Fund at -8.13% CHF 82.90.

Table with 2 columns: Fund Name and Net Value. Includes Pegasus World Equity FoF at -0.85% EUR 99.15.

Table with 2 columns: Fund Name and Net Value. Includes Alpine Global Balanced Fund at 1.68% EUR 99.78 and Aran Global Portfolio at 0.48% EUR 71.17.

Table with 2 columns: Fund Name and Net Value. Includes Bond Alternative Strategies Fund at 2.36% EUR 102.36 and H. Sinfonie Fund at -3.10% CHF 96.90.

Table with 2 columns: Fund Name and Net Value. Includes KIMA Long/Short Equity at -12.62% EUR 80.95 and Mother Earth Resources Fund at -11.62% USD 88.38.

Table with 2 columns: Fund Name and Net Value. Includes Prime Capital Alternative Strategies Fund of Funds at -1.16% CHF 106.60.

Hermann Finance AGmVK. Austrasse 59, 9490 Vaduz. Tel. +423/399 33 66. Fax +423/399 33 60. www.hermannfinance.com

Table with 2 columns: Fund Name and Net Value. Includes Global Equities at 1.44% CHF 100.15 and Silicon Valley Equities at 1.44% CHF 100.15.

IDF Anlagengesellschaft AGmVK. Meierhofstrasse 2, 9490 Vaduz. Tel. +423/384 54 56. Fax +423/384 54 56. www.idf.li

Table with 2 columns: Fund Name and Net Value. Includes Gas I (GUS) at USD 38'445.42 and Gas II (Europa) at USD 10'000.00.

Institutionelle Fondslaufung AG. Dr. Grass-Strasse 6, 9490 Vaduz. Tel. +423/233 47 07. Fax +423/233 47 06.

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Focus Fund at 1.70% EUR 67.05 and Accuro Global Tactical Fund at -1.44% CHF 97.90.

Table with 2 columns: Fund Name and Net Value. Includes Accuro Global Top 20 Fund at 5.32% EUR 73.05 and Accuro Global Top 20 Fund at 5.32% EUR 73.05.

Table with 2 columns: Fund Name and Net Value. Includes IFAG Global Indexed Equity Fund at 4.05% EUR 100.80 and IFAG Natural Resources Fund at 15.90% USD 115.90.

IFM Independent Fund Management AG. Austrasse 9, 9490 Vaduz. Tel. +423/235 04 50. Fax +423/232 04 51. www.ifmfunds.com

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund at 2.65% EUR 1'026.46 and Aquila European Equity (EUR) at 2.65% EUR 1'026.46.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Corby Swiss Equity at 2.31% CHF 887.87 and Aquila International Fund - Global Equity (CHF) at -3.10% CHF 503.40.

Table with 2 columns: Fund Name and Net Value. Includes CATAM European Equity Fund at 4.68% EUR 818.13 and CATAM Japan Advantage at 8.64% CHF 702.47.

Table with 2 columns: Fund Name and Net Value. Includes GFA International Fund - Equity Growth (EUR) at 4.37% EUR 82.16 and CATAM Swiss Equity Fund at 7.83% CHF 713.93.

Table with 2 columns: Fund Name and Net Value. Includes HRI Relative Invest - North America Equity (USD) at -0.09% USD 107.56 and HRI Relative Invest - Emerging Markets Equity (USD) at 13.07% USD 134.01.

Table with 2 columns: Fund Name and Net Value. Includes Odyssey Technology Fund at -3.25% USD 1'095.49 and Principal Equity Fund - Europe at 6.96% EUR 831.41.

Table with 2 columns: Fund Name and Net Value. Includes Japan Blue Chips at 0.11% JPY 4'669 and Principal Equity Fund - Japan Small & Mid Caps at 11.58% JPY 6'140.

Table with 2 columns: Fund Name and Net Value. Includes H.A.M. Global Convertible Bond Fund at 2.13% EUR 1'027.77 and Principal Asia Convertible Bond Fund at 2.98% CHF 1'438.27.

Table with 2 columns: Fund Name and Net Value. Includes Alternatrend Fund at 0.70% USD 1'158.60 and FOF Infotech Selection at -8.03% EUR 518.38.

Table with 2 columns: Fund Name and Net Value. Includes Absolute Return Fund at -2.22% CHF 977.82 and CATAM Global Strategies Fund at 1.24% CHF 927.70.

Table with 2 columns: Fund Name and Net Value. Includes Cumbria Global Fund at 5.98% USD 1'182.23 and Dynatrend Fund at -2.45% CHF 648.90.

Table with 2 columns: Fund Name and Net Value. Includes Hermes Fund at -10.14% CHF 869.15 and RFINANZ Strategy Fund - Balanced (CHF) at -3.30% CHF 96.70.

Table with 2 columns: Fund Name and Net Value. Includes Talantum Fund - Portfolio (EUR) at 2.93% EUR 938.56 and Talantum Fund - Portfolio (USD) at 1.36% USD 992.52.

Table with 2 columns: Fund Name and Net Value. Includes Aquila International Fund - Global Bond (CHF) at 0.20% CHF 1'074.60 and CBR Strategy Fund - Constant at -0.80% EUR 991.96.

Table with 2 columns: Fund Name and Net Value. Includes CATAM Alternative Investment Fund m at -1.63% CHF 992.36 and CATAM Alternative Investment Fund v at -1.43% USD 1'248.29.

Table with 2 columns: Fund Name and Net Value. Includes HRI Alternative Invest - Sonar Global v at -1.29% CHF 987.14 and Pam Alternative Invest - Fixed Income Strategies (EUR) at 0.18% EUR 1'001.78.

Table with 2 columns: Fund Name and Net Value. Includes Pam Alternative Invest - Selected Strategies (EUR) at -0.20% EUR 998.01 and RHG Dynamic Fund at -4.11% CHF 82.46.

Table with 2 columns: Fund Name and Net Value. Includes Spider Fund at -30.02% CHF 514.99 and WMS Trinity Fund - Eagle at -1.13% USD 988.69.

Table with 2 columns: Fund Name and Net Value. Includes WMS Trinity Fund - Taurus at -3.22% EUR 967.81 and WMS Trinity Fund - Tiger at -2.97% EUR 970.28.

Internationale Fonds Service AG. Audestrasse 6, 9490 Vaduz. Tel. +423/235 63 79. Fax +423/235 76 84. www.vpbank.com

Table with 2 columns: Fund Name and Net Value. Includes Admiral Global Equity Fund at -5.08% CHF 29.88 and Allied Finance Fund - Growth Tranche A at -1.11% EUR 767.45.

Table with 2 columns: Fund Name and Net Value. Includes Allied Finance Fund - Growth Tranche B at -1.11% EUR 767.45 and ICSG Premium World Fund at 0.80% CHF 68.01.

Table with 2 columns: Fund Name and Net Value. Includes Oak Tree Small & Mid Caps Europe Fund at 10.93% EUR 77.12 and Oak Tree Value & Growth North America Fund at -0.31% USD 106.12.

Table with 2 columns: Fund Name and Net Value. Includes RVT Magic Wachstum Fund at -2.80% CHF 97.37 and The Cronos Global Fund at -3.01% EUR 105.11.

Table with 2 columns: Fund Name and Net Value. Includes Value Holdings Capital Partners Fund I at 7.27% EUR 1'347.52 and FPM Portfolio Defensiv+ at -1.66% CHF 100.32.

Table with 2 columns: Fund Name and Net Value. Includes RVT Smile Ertrag Fund at -1.74% CHF 98.24 and Alegria ABS I (Euro) Fund at 3.51% EUR 1'035.13.

Table with 2 columns: Fund Name and Net Value. Includes LNAM Future Trading Fund at -14.50% CHF 42'749.92.

International Life Settlement Prosperity AGmVK. Bangarten 22, Postfach 812, 9490 Vaduz. Tel. +423/377 30 40. Fax +423/377 30 42.

Table with 2 columns: Fund Name and Net Value. Includes Life Settlements Long Term EUR at 0.00% EUR 100.00 and Life Settlements Mid Term USD at 0.00% USD 1'000.00.

LGT Fonds AG. Herrngasse 12, 9490 Vaduz. Tel. +423/235 19 42. Fax +423/235 16 66. www.lgt.com

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 3 Years (CHF) at 0.57% CHF 1'032.65 and LGT Strategy 3 Years (EUR) at 2.64% EUR 1'124.04.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 4 Years (CHF) at 1.38% CHF 940.90 and LGT Strategy 4 Years (EUR) at 2.77% EUR 1'020.46.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 5 Years (CHF) at 0.95% CHF 1'009.50 and LGT Strategy 5 Years (EUR) at 1.79% EUR 1'017.88.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 1 Year (CHF) at 0.22% CHF 1'096.95 and LGT Strategy 1 Year (EUR) at 1.45% EUR 1'209.88.

Table with 2 columns: Fund Name and Net Value. Includes LGT Strategy 2 Years (CHF) at -0.67% CHF 1'112.65 and LGT Strategy 2 Years (EUR) at 1.91% EUR 1'245.06.

Table with 2 columns: Fund Name and Net Value. Includes Asia/Pacific ex Japan (USD) at 8.96% USD 1'382.01 and Continental Europe (EUR) at 6.71% EUR 591.42.

Table with 2 columns: Fund Name and Net Value. Includes Global Equity Fund at 7.72% USD 1'258.81 and LGT Equity Fund Japan (JPY) at 5.07% JPY 539.00.

Table with 2 columns: Fund Name and Net Value. Includes LGT Money Market Fund (CHF) at 0.11% CHF 1'086.55 and LGT Money Market Fund (EUR) at 1.68% EUR 818.43.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund (EUR) at 4.90% EUR 772.98 and LGT Bond Fund (USD) at 2.87% USD 1'683.12.

Table with 2 columns: Fund Name and Net Value. Includes LGT Bond Fund Global (EUR) at 3.75% EUR 998.15 and LGT Bond Fund Global Inflation Linked (EUR) at 4.92% EUR 998.12.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund Switzerland at 2.96% CHF 1'744.35 and LGT Equity Fund Germany at 7.39% EUR 691.97.

Table with 2 columns: Fund Name and Net Value. Includes LGT Equity Fund United Kingdom at 10.75% GBP 1'292.56.

LLB Fondslaufung AG. Städtle 17, 9490 Vaduz. Tel. +423/236 81 40. Fax +423/236 81 46. www.llb-funds.li

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Invest at 0.37% CHF 89.60 and LLB A & O Invest at 3.07% CHF 82.65.

Table with 2 columns: Fund Name and Net Value. Includes LLB Equities Trend Invest at -0.05% CHF 99.95 and LLB Fit for Life Invest at 2.40% CHF 87.75.

Table with 2 columns: Fund Name and Net Value. Includes LLB High Tech Invest at -4.17% CHF 39.50 and LLB Liechtenstein Banken Invest at -2.41% CHF 178.50.

Table with 2 columns: Fund Name and Net Value. Includes LLB Portfolio Invest Aktien Europa at 7.13% EUR 67.33 and LLB Portfolio Invest Aktien Japan at 5.45% JPY 9'655.

Table with 2 columns: Fund Name and Net Value. Includes LLB Portfolio Invest Aktien Nordamerika at 5.22% USD 152.31 and LLB Portfolio Invest Aktien Schweiz at 4.76% CHF 136.10.

Table with 2 columns: Fund Name and Net Value. Includes LLB Regio Bodensee Invest at 14.08% CHF 123.20 and LLB TOPportunities Invest at -2.04% EUR 92.65.

Table with 2 columns: Fund Name and Net Value. Includes LLB 50 Leaders Stufen Invest III at -0.62% CHF 102.90 and LLB Vorsorge Invest Ertrag (CHF) at 0.87% CHF 101.50.

Table with 2 columns: Fund Name and Net Value. Includes LLB Vorsorge Invest Ertrag (EUR) at 2.91% EUR 106.61 and LLB Vorsorge Invest Zuwachs (CHF) at 1.29% CHF 88.25.

Table with 2 columns: Fund Name and Net Value. Includes LLB Vorsorge Invest Zuwachs (EUR) at 3.53% EUR 94.81 and LLB Euro Alternativ Invest at 2.91% CHF 103.25.

Table with 2 columns: Fund Name and Net Value. Includes LLB Global Bond Trend Invest at -0.51% CHF 88.60 and LLB Portfolio Invest Obligations CHF at 2.64% CHF 123.00.

Table with 2 columns: Fund Name and Net Value. Includes LLB Portfolio Invest Obligations EUR I at 4.32% EUR 72.96 and LLB Portfolio Invest Obligations USD I at 2.54% USD 149.45.

Löwenfonds AG. Pradstätt 21, 9490 Vaduz. Tel. +423/235 00 90. Fax +423/235 00 91. www.loewenfonds.com

Table with 2 columns: Fund Name and Net Value. Includes Löwen Equity Fund at -6.21% CHF 68.45 and Löwen Investment Fund - Growth at -1.81% EUR 36.95.

Table with 2 columns: Fund Name and Net Value. Includes Master Stocks Index at -0.71% EUR 97.67.

ProfitFundCom AG. Herrngasse 21A, Postfach 1507, 9490 Vaduz. Tel. +423/235 07 77. Fax +423/235 07 78. www.profitfund.com

Table with 2 columns: Fund Name and Net Value. Includes ProfitFundCom AG at 4.88% EUR 762.80 and ProfitFundCom AG at 4.88% EUR 762.80.

Table with 2 columns: Fund Name and Net Value. Includes PFC Japan Asia Equity Fund at 10.53% JPY 327'690 and PFC Global Macro Fund at 3.81% USD 1'091.67.

Regent Fund Management AG. Pfugstrasse 28, POB 1143, 9490 Vaduz. Tel. +423/237 46 23. Fax +423/237 46 21. www.regent.li

Table with 2 columns: Fund Name and Net Value. Includes Regent Fund Management AG at 8.04% EUR 107.85 and DUX Equity Fund at -10.45% EUR 70.39.

Table with 2 columns: Fund Name and Net Value. Includes DUX Trading Fund at -10.45% EUR 70.39.

Table with 2 columns: Fund Name and Net Value. Includes Seri-Value America Growth at 3.48% USD 78.18 and Seri-Value Europe Equity Growth at 5.32% EUR 60.22.

Table with 2 columns: Fund Name and Net Value. Includes Seri-Value Far East Equity Growth at 4.32% JPY 6'733 and Seri-Value Alternative & Equity Fund-of-Funds at -0.74% CHF 103.11.

Table with 2 columns: Fund Name and Net Value. Includes Xantrium Alternative Fund at -2.63% CHF 97.37 and Seri-Value Global Portfolio at 0.69% CHF 102.53.

Table with 2 columns: Fund Name and Net Value. Includes Seri-Value Income at 0.37% CHF 106.49.

swissfirst. Meierhofstrasse 5, Postfach 1617, 9490 Vaduz. Tel. +423/237 11 44. Fax +423/237 11 45. www.swissfirst.li

Table with 2 columns: Fund Name and Net Value. Includes EU Core Values at 0.74% EUR 112.35 and Matrix at -1.17% USD 988.34.

Table with 2 columns: Fund Name and Net Value. Includes Swiss Core Values at 2.07% CHF 72.52 and SwissFirstChoice at 4.08% CHF 98.07.

Table with 2 columns: Fund Name and Net Value. Includes US Better Values at 5.69% USD 107.78 and Camoleon at -3.85% USD 688.99.

TheFund AG. Hemingasse 21A, Postfach 1507, 9490 Vaduz. Tel. +423/237 58 10. Fax +423/237 58 11. www.thefund.li

Table with 2 columns: Fund Name and Net Value. Includes TF Growth Global Equity Fund at 2.27% EUR 697.23.

Table with 2 columns: Fund Name and Net Value. Includes Rhein Investors Global Mix at 4.11% EUR 42.60.

Table with 2 columns: Fund Name and Net Value. Includes BlueValue EthicFund at 0.00% EUR 100.00.

TOP-GOLD. AGmVK. Herrngasse 2, Postfach 860, 9490 Vaduz. Tel. +423/392 60 20. Fax +423/392 60 22. www.topgoldinvest.com

Table with 2 columns: Fund Name and Net Value. Includes Top-Gold AGmVK at -12.00% EUR 104.03.

VP Bank Fondslaufung AG. Audestrasse 6, 9490 Vaduz. Tel. +423/235 62 79. Fax +423/235 77 46. www.vpbank.com

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Aktienfonds Top 50 at 5.28% EUR 741.02 and Global Sustainability -A- at -1.37% EUR 1'003.47.

Table with 2 columns: Fund Name and Net Value. Includes Global Sustainability -B- at -1.45% EUR 1'010.68 and Europa -A- at 8.86% EUR 474.02.

Table with 2 columns: Fund Name and Net Value. Includes Europa -B- at 8.86% EUR 478.10 and USA -A- at 2.85% USD 858.68.

Table with 2 columns: Fund Name and Net Value. Includes USA -B- at 2.85% USD 858.68 and Welt -A- at 4.51% USD 1'074.26.

Table with 2 columns: Fund Name and Net Value. Includes Welt -B- at 4.53% USD 1'081.47 and VP Bank Aktienfonds EuroLand -A- at 5.28% EUR 741.02.

Table with 2 columns: Fund Name and Net Value. Includes EuroLand -B- at 5.29% EUR 743.10 and Japan -A- at 2.90% JPY 50'852.

Table with 2 columns: Fund Name and Net Value. Includes Japan -B- at 2.90% JPY 50'852 and Schweiz -A- at 2.48% CHF 749.12.

Table with 2 columns: Fund Name and Net Value. Includes Schweiz -B- at 2.47% CHF 754.03 and USA -A- at 2.65% USD 733.70.

Table with 2 columns: Fund Name and Net Value. Includes USA -B- at 2.66% USD 737.77 and VP Bank Best Advice FeF Aktien Asien-Pazifik -A- at 7.96% USD 1'443.87.

Table with 2 columns: Fund Name and Net Value. Includes Asien-Pazifik -B- at 7.96% USD 1'443.87 and EuroLand -A- at 7.44% EUR 1'139.66.

Table with 2 columns: Fund Name and Net Value. Includes EuroLand -B- at 7.44% EUR 1'139.66 and Grossbritannien -A- at 5.71% GBP 1'138.57.

Table with 2 columns: Fund Name and Net Value. Includes Grossbritannien -B- at 5.71% GBP 1'138.57 and Japan -A- at 5.75% JPY 137'382.

Table with 2 columns: Fund Name and Net Value. Includes Japan -B- at 5.75% JPY 137'382 and Schweiz -A- at 3.34% CHF 1'109.74.

Table with 2 columns: Fund Name and Net Value. Includes Schweiz -B- at 3.34% CHF 1'109.74 and USA -A- at 5.20% USD 1'285.88.

Table with 2 columns: Fund Name and Net Value. Includes USA -B- at 5.20% USD 1'285.88 and VP Bank Cash & Geldmarktfonds CHF at 0.28% CHF 1'093.79.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Cash & Geldmarktfonds EUR at 1.32% EUR 1'184.88 and VP Bank Cash & Geldmarktfonds USD at 0.59% USD 1'329.76.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Anlageliegender für Stiftungen (CHF) at 1.79% CHF 1'019.44 and VP Bank Anlageliegender für Stiftungen (EUR) at 4.49% EUR 1'109.69.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 1.61% CHF 1'301.90 and VP Bank Privat Portfolio Ausgewogen (CHF) B at 1.61% CHF 1'301.90.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (EUR) A at 4.88% EUR 762.80 and VP Bank Privat Portfolio Ausgewogen (EUR) B at 4.88% EUR 762.80.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Ausgewogen (USD) A at 3.89% USD 1'153.29 and VP Bank Privat Portfolio Ausgewogen (USD) B at 3.89% USD 1'153.29.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Kapitalmarkt (CHF) A at 0.69% CHF 1'006.91 and VP Bank Privat Portfolio Kapitalmarkt (CHF) B at 0.69% CHF 1'006.91.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Kapitalmarkt (EUR) A at 2.42% EUR 1'024.17 and VP Bank Privat Portfolio Kapitalmarkt (EUR) B at 2.42% EUR 1'024.17.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Wachstum (CHF) A at 0.37% CHF 1'003.70 and VP Bank Privat Portfolio Wachstum (CHF) B at 0.37% CHF 1'003.70.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Privat Portfolio Wachstum (EUR) A at 1.46% EUR 1'014.59 and VP Bank Privat Portfolio Wachstum (EUR) B at 1.46% EUR 1'014.59.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Obligationenfonds CHF -A- at 2.23% CHF 1'114.08 and VP Bank Obligationenfonds CHF -B- at 2.33% CHF 1'135.12.

Table with 2 columns: Fund Name and Net Value. Includes VP Bank Obligationenfonds EUR