Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIENFONDS				
AFM Global First Selection Fund (CHF)	t	6.69%	CHF	119.40
AFM Global First Selection Fund (EUR)	t	-0.75%	EUR	99.25
AFM Incoin Selection Fund	t	5.80 %	CHF	105.80
OBLIGATIONENFONDS				
AFM Global Bond Selection Fund	t	0.65 %	CHF	100.65
AFM Global Bond Selection Fund	t	3.40 %	EUR	103.40

Classic Fund Management AG Tel. +423/232 37 39
Rätikonstrasse 33, 9490 Vaduz — Fax +423/233 30 50, www.classicfund.li, bwm@bwm.ch

AKTIENFONDS				
Classic Global Equity Fund	w	5.19 %	CHF	285.20
Classic Leveraged Equity Fund	w	2.49 %	CHF	266.00
Classic Value Equity Fund	w	1.30 %	CHF	101.30

Crystal Fund Management AG Tel. +423/388 99 99
Landstr. 8, 9496 Balzers — Fax +423/388 99 90, www.crystal-fund.li, cfm@crystal-fund.li

AKTIENFONDS				
B & P Vision - Q-Selection North America	t	1.81 %	USD	130.29
B & P Vision Global Equity Selection	t	12.69 %	EUR	41.64
B & P Vision OptiMix World	t	7.71 %	EUR	119.35
BFC Masterfund - Aktien Europa	w	2.44 %	EUR	102.44
BFC Masterfund - Aktien North America	w	4.35 %	USD	105.16
Zeus Covered Call Fund	w	3.49 %	EUR	52.45
DACHFONDS				
Epikur Fund - Flux	w	3.40 %	EUR	83.52
OBLIGATIONENFONDS				
B & P Vision Global Bond Selection	t	2.12 %	EUR	107.20
BFC Masterfund High Yield Low Volatility	w	4.48 %	EUR	112.05
BFC Masterfund - Obligationen Global	w	0.02 %	EUR	100.02
SONSTIGE FONDS				
BFC AIMS Products Fund	w	-0.47 %	CHF	84.81
The 4-Ex Fund - Devisenfonds	w	-15.84 %	CHF	82.22

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

AKTIENFONDS				
First Liechtenstein Swiss Fonds	t	-1.90 %	CHF	28.45

First Zurich (Lie) Anlagegesellschaft AGmvK Tel +423/237 43 43
Egertastrasse 17, PF 229, 9490 Vaduz — Fax +423/232 01 43, senat@senat-ag.com

SONSTIGE AGMVK				
FZ Strategies 1.0	t	-2.72 %	CHF	102.36
FZ Strategies Market	t	0.98 %	CHF	104.56

Fortuna Investment Tel +423/232 05 92
Ratikonstrasse 13, 9490 Vaduz — Fax +423/236 15 48, www.fortunainvest.li, investment@generali.ch

GEMISCHTE FONDS				
Fortuna Europe Balanced Fund CHF	t	2.39 %	CHF	91.55
Fortuna Europe Balanced Fund EUR	t	5.00 %	EUR	102.70
OBLIGATIONENFONDS				
Fortuna Short Term Bond Fund CHF	t	0.49 %	CHF	535.60

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

AKTIENFONDS				
Basic Star	t	-0.15 %	CHF	99.85
Columbus Global Trend Fund	w	-6.58 %	CHF	82.50
Craton Capital Precious Metal Fund	t	6.11 %	USD	108.75
FAM American Equity Fund	w	6.86 %	USD	46.56
DACHFONDS				
Pegasus World Equity FoF	t	-0.89 %	EUR	99.11
GEMISCHTE FONDS				
Alpine Global Balanced Fund	v	1.07 %	EUR	99.18
Aran Global Portfolio	w	1.04 %	EUR	71.57
AranSercor Global Portfolio	w	2.84 %	USD	102.84
SONSTIGE FONDS				
Fidon Alternative Strategies Fund	w	7.97 %	EUR	107.97
H. Sinfonie Fund	m	-2.50 %	CHF	97.50
KIMA Long/Short Equity	t	-13.03 %	EUR	80.57
Mother Earth Resources Fund	w	-12.88 %	USD	87.12
Prime Capital Alternative Strategies Fund of Funds	m	-1.16 %	CHF	106.60

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

SEGMENT AKTIEN				
Global Equities				sistiert
Silicon Valley Equities	t	-15.49 %	USD	70.06

IDF Anlagegesellschaft AGmvK Tel. +423/384 54 54
Meierhofstrasse 2, 9490 Vaduz — Fax +423/365 54 56, idf@idf.li

SONSTIGE AGMVK				
Gas I (GUS)			USD	38'445.42
Gas II (Europa)			USD	10'000.00

Institutionelle Fondsleitung AG Tel +423/233 47 07
Dr Grass-Strasse 6, 9490 Vaduz — Fax +423/233 47 08

AKTIENFONDS				
Accuro Global Focus Fund	t	2.23 %	EUR	67.40
Accuro Global Tactical Fund	w	-2.95 %	CHF	96.40
Accuro Global Top 20 Fund	w	7.70 %	EUR	74.70
GLOBe-valor Fund	w	6.31 %	EUR	102.95
IFAG Global Indexed Equity Fund	m	-0.35 %	CHF	99.65
IFAG Natural Resources Fund	m	23.40 %	USD	123.40

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

AKTIENFONDS				
Aquila International Fund - Acatis European Equity (EUR)	w	5.44 %	EUR	1'054.39
Aquila International Fund - Corby Swiss Equity	w	3.93 %	CHF	901.90
Aquila International Fund - Global Equity (CHF)	w	-2.27 %	CHF	507.67
CATAM European Equity Fund	w	4.68 %	EUR	818.13
CATAM Japan Advantage	v	8.51 %	CHF	701.62
CATAM Rising Sun	w	18.71 %	CHF	1'165.74
GFA International Fund - Equity Growth (EUR)	v	5.68 %	EUR	83.19
CATAM Swiss Equity Fund	w	9.19 %	CHF	722.94
CBR Strategy Fund – Target	w	-7.09 %	EUR	929.07
HRI Relative Invest - North America Equity (USD)	w	-0.33%	USD	107.30
HRI Relative Invest - Emerging Markets Equity (USD)	w	19.28 %	USD	141.37
HRI Relative Invest - Universe Equity (EUR)	w	-1.97 %	EUR	105.31
Odyssey Technology Fund	w	1.29 %	USD	1'146.93
Principal Equity Fund - Europe	w	8.24 %	EUR	841.30
Principal Equity Fund - Japan Blue Chips	w	-0.92 %	JPY	4'621
Principal Equity Fund - Japan Small & Mid Caps	w	9.94 %	JPY	6'050
Scherrer Small Caps Europe	w	3.73 %	EUR	103.73
CONVERTIBLE FUNDS				
H.A.M.Global Convertible Bond Fund	w	3.09 %	EUR	1'037.40
Principal Asia Convertible Bond Fund	w	2.49 %	CHF	1'431.36
DACHFONDS				
Alternatrend Fund	v	1.65 %	USD	1'169.52
FOF Infotech Selection	w	-7.27 %	EUR	522.64
FOF Life Science Selection	w	-5.67 %	EUR	618.72
GEMISCHTE FONDS				
Absolute Return Fund	w	-2.67 %	CHF	973.29
CATAM Global Strategies Fund	v	1.24 %	CHF	927.70
Cumbria Global Fund	w	9.17 %	USD	1'217.79
Dynatrend Fund	w	-3.02 %	CHF	643.16
Hermanek Opportunitas Fund	w	-9.14 %	CHF	878.86
Hermes Fund	w	-2.44 %	CHF	975.63
RFINANZ Strategy Fund – Balanced (CHF)	w	-2.67 %	CHF	97.33
Talanton Fund - Portfolio (EUR)	w	3.99 %	EUR	948.20
Talanton Fund - Portfolio (USD)	w	1.57 %	USD	994.54
OBLIGATIONENFONDS				
Aquila International Fund - Global Bond (CHF)	w	0.55 %	CHF	1'078.32
CBR Strategy Fund – Constant	w	-0.73 %	EUR	992.71
SONSTIGE FONDS				
CATAM Alternative Investment Fund	m	-1.63 %	CHF	992.36
CATAM Alternative Investment Fund	v	-1.43 %	USD	1'248.29
GFA International Fund - Opportunity (EUR)	v	-3.16 %	EUR	55.38
HRI Alternative Invest - Sonar Global	v	-2.12 %	CHF	978.79
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	0.41 %	EUR	1'004.12
Pam Alternative Invest - Selected Strategies (EUR)	m	-0.39 %	EUR	996.13
RHG Dynamic Fund	w	-4.45 %	CHF	82.16
Spider Fund	w	-27.07 %	CHF	536.70
WMS Trinity Fund - Eagle	m	-2.36 %	USD	976.40
WMS Trinity Fund - Taurus	m	-5.98 %	EUR	940.24
WMS Trinity Fund - Tiger	m	-4.10 %	EUR	959.02

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

AKTIENFONDS				
Admiral Global Equity Fund	w	-6.99 %	CHF	29.28
Allied Finance Fund - Growth Tranche A	w	-1.99 %	EUR	760.66
Allied Finance Fund - Growth Tranche B	w	-1.99 %	EUR	760.66
ICSG Premium World Fund	w	0.50 %	CHF	67.81
Oak Tree Small & Mid Caps Europe Fund	14t	14.76 %	EUR	79.78
Oak Tree Value & Growth North America Fund	14t	2.89%	USD	109.53
RVT Magic Wachstum Fund	w	-3.40 %	CHF	96.76
The Cronos Global Fund	w	-2.36 %	EUR	105.81
Value Holdings Capital Partners Fund	t	10.08 %	EUR	1'382.84
GEMISCHTE FONDS				
FPM Portfolio Defensiv+	w	-1.24 %	CHF	100.75
OBLIGATIONENFONDS				
RVT Smile Ertrag Fund	w	-1.85 %	CHF	98.13
SONSTIGE FONDS				
Alegra ABS I (Euro) Fund	m	3.51 %	EUR	1'035.13
LNAM Future Trading Fund	w	-15.34 %	CHF	42'329.82

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

SONSTIGE FONDS				
Life Settlements Long Term EUR	m	0.00 %	EUR	100.00
Life Settlements Mid Term USD	m	0.00 %	USD	1'000.00

LGT Funds Tel. +423/235 19 42
Herrengasse 12, 9490 Vaduz — Fax +423/235 16 66, www.lgt.com, lgt.fonds@lgt.com

LGT Fondsleitung AG

GEMISCHTE FONDS				
LGT Strategy 3 Years (CHF)	t	0.47 %	CHF	1'031.55
LGT Strategy 3 Years (EUR)	t	2.61 %	EUR	1'123.63
LGT Strategy 4 Years (CHF)	t	1.19 %	CHF	939.05
LGT Strategy 4 Years (EUR)	t	2.94 %	EUR	1'022.17
LGT Strategy 5 Years (CHF)	t	0.84 %	CHF	1'008.35
LGT Strategy 5 Years (EUR)	t	2.07 %	EUR	1'020.65

LGT Funds AG Anlagegesellschaft mvK

OBLIGATIONENFONDS				
LGT Strategy 1 Year (CHF)	t	0.20 %	CHF	1'096.70
LGT Strategy 1 Year (EUR)	t	1.52 %	EUR	1'210.63
LGT Strategy 2 Years (CHF)	t	-0.69 %	CHF	1'112.45
LGT Strategy 2 Years (EUR)	t	2.02 %	EUR	1'246.36
SEGMENT AKTIEN				
LGT Equity Fund Asia/Pacific ex Japan (USD)	t	9.92 %	USD	1'394.17
LGT Equity Fund Continental Europe (EUR)	t	6.60 %	EUR	590.77
LGT Equity Fund Global Sector Trends (USD)	t	10.46 %	USD	1'290.78
LGT Equity Fund Japan (JPY)	t	4.48 %	JPY	536.00
LGT Equity Fund North America (USD)	t	4.56 %	USD	1'868.88
SEGMENT GELDMARKT				
LGT Money Market Fund (CHF)	t	0.13 %	CHF	1'086.85
LGT Money Market Fund (EUR)	t	1.76 %	EUR	618.94
LGT Money Market Fund (USD)	t	1.01 %	USD	1'249.26
SEGMENT OBLIGATIONEN				
LGT Bond Fund (CHF)	t	2.70 %	CHF	1'307.65
LGT Bond Fund (EUR)	t	5.19 %	EUR	775.11
LGT Bond Fund (USD)	t	2.73 %	USD	1'680.77
LGT Bond Fund Global (EUR)	t	3.17 %	EUR	992.53
LGT Bond Fund Global Inflation Linked (EUR)	t	5.28 %	EUR	901.21

LGT Investments AG

AKTIENFONDS				
LGT Equity Fund Switzerland	t	0.76 %	CHF	1'707.10
LGT Equity Fund Germany	t	9.45 %	EUR	705.26
LGT Equity Fund United Kingdom	t	9.38 %	GBP	1'276.56
LGT Equity Fund Precious Metal	t	-6.20 %	USD	760.74

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

AKTIENFONDS				
LLB 50 Leaders Invest	t	-0.92 %	CHF	88.45
LLB A & O Invest	t	2.94 %	CHF	82.55
LLB Equities Trend Invest	t	-0.20 %	CHF	99.80
LLB Fit for Life Invest	t	1.76 %	CHF	87.20
LLB High Tech Invest	t	-4.17 %	CHF	39.50
LLB Liechtenstein Banken Invest	t	-0.15 %	CHF	183.65
LLB Portfolio Invest Aktien Europa	t	7.46 %	EUR	67.54
LLB Portfolio Invest Aktien Japan	t	4.39 %	JPY	9'558
LLB Portfolio Invest Aktien Nordamerika	t	6.02 %	USD	153.47
LLB Portfolio Invest Aktien Schweiz	t	2.99 %	CHF	133.80
LLB Regio Bodensee Invest	t	14.36 %	CHF	123.50
CONVERTIBLE FUNDS				
LLB TOPportunities Invest	t	-2.10 %	EUR	92.59
GEMISCHTE FONDS				
LLB 50 Leaders Stufen Invest III	t	-1.83 %	CHF	101.65
LLB Vorsorge Invest Ertrag (CHF)	t	0.33 %	CHF	100.95
LLB Vorsorge Invest Ertrag (EUR)	t	2.64 %	EUR	106.33
LLB Vorsorge Invest Zuwachs (CHF)	t	0.20 %	CHF	87.30
LLB Vorsorge Invest Zuwachs (EUR)	t	2.76 %	EUR	94.11
OBLIGATIONENFONDS				
LLB Euro Alternativ Invest	w	2.76 %	CHF	103.10
LLB Global Bond Trend Invest	w	-0.51 %	CHF	88.60
LLB Portfolio Invest Obligationen CHF	t	2.64 %	CHF	123.00
LLB Portfolio Invest Obligationen EUR	t	4.43 %	EUR	73.04
LLB Portfolio Invest Obligationen USD	t	2.39 %	USD	149.23

Löwenfonds AG Tel. +423/235 00 90
Pradafant 21, 9490 Vaduz — Fax +423/235 00 91, www.loewenfonds.com, info@loewenfonds.com

AKTIENFONDS				
Löwen Equity Fund	w	-6.99 %	CHF	67.88
Löwen Investment Fund - Growth	w	-2.26 %	EUR	36.78
CONVERTIBLE FUNDS				
Löwen Investment Fund - Convertibles	w	-1.10 %	EUR	88.74
OBLIGATIONENFONDS				
Löwen Bond Fund	w	2.38 %	CHF	115.71

MSInvest AGmvK Tel. +423/399 47 57
Landstrasse 330, Postfach 513, FL-9495 Triesen — Fax +423/399 47 59

SONSTIGE FONDS				
Master Stocks Index	w	-0.93 %	EUR	97.46

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

AKTIENFONDS				
PFC Japan Asia Equity Fund	w	9.45 %	JPY	324'484
SONSTIGE FONDS				
PFC Global Macro Fund	w	5.02 %	USD	1'104.39

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

AKTIENFONDS				
DUX Equity Fund	w	10.71 %	EUR	110.51
DUX Trading Fund	w	-10.08 %	EUR	70.68

Serica Fondsleitung AG Tel. +423/236 54 99
Pflugstrasse 16, 9490 Vaduz — Fax +423/236 56 85, www.seri-value.li, fonds@serica.com

AKTIENFONDS				
Seri-Value America Growth	w	3.60 %	USD	78.27
Seri-Value Europe Equity Growth	w	3.59 %	EUR	59.23
Seri-Value Far East Equity Growth	w	2.32 %	JPY	6'604
DACHFONDS				
Seri-Value Alternative & Equity Fund-of-Funds	w	-0.54 %	CHF	103.32
Xantrium Alternative Fund	m	-2.63 %	CHF	97.37
GEMISCHTE FONDS				
Seri-Value Global Portfolio	w	-0.65 %	CHF	101.17
Seri-Value Income	w	-0.74 %	CHF	105.32

swissfirst (Lie) Opportunities AGmvK Tel. +423/237 11 44
Meierhofstrasse 5, Postfach 1617, 9490 Vaduz — Fax +423/237 11 45, www.swissfirst.li, swissfirst@swissfirst.li

AKTIENFONDS				
Challenger	14t	-1.73 %	USD	982.69
Greater Asia Opportunities	14t	-18.03 %	USD	972.65
SEGMENT AKTIEN				
EU Core Values	t	0.82 %	EUR	112.44
Matrix	14t	5.96 %	USD	1'059.57
Swiss Core Values	t	0.71 %	CHF	70.93
Swissfirst (Lie) Opportunities - SPRINT	w	-0.33 %	CHF	99.67
swissFirstChoice	t	-3.72 %	CHF	98.44
US Better Values	t	5.29 %	USD	107.37
SONSTIGE AGMVK				
Cameleon	14t	-3.70 %	USD	690.12

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

AKTIENFONDS				
TF Growth Global Equity Fund	w	1.28 %	EUR	690.51
GEMISCHTE FONDS				
Rhein Investors Global Mix	t	3.45 %	EUR	42.33
OBLIGATIONENFONDS				
BlueValue EthicFund	t	-0.72 %	EUR	99.28
SONSTIGE FONDS				
ProRenditas Fund	w	0 %	EUR	100.00

TOP-GOLD Tel. +423/392 60 20
AGmvK, Herrengasse 2, Postfach 860, 9490 Vaduz — Fax +423/392 60 22, www.topgoldinvest.com, info@topgoldinvest.com

SONSTIGE AGMVK				
Top-Gold AGmvK	w	-12.84 %	EUR	103.04

VP Bank Fondsleitung AG Tel. +423/235 62 79
Äulestrasse 6, 9490 Vaduz — Fax +423/235 77 46, www.vpbank.com, vpf@vpbank.com

AKTIENFONDS				
VP Bank Aktienfonds Top 50				
Global Sustainability -A-	t	-2.15 %	EUR	995.45
Global Sustainability -B-	t	-2.23 %	EUR	1'002.59
Europa -A-	t	8.87 %	EUR	474.08
Europa -B-	t	8.89 %	EUR	478.16
USA -A-	t	3.21 %	USD	861.67
USA -B-	t	3.21 %	USD	861.67
Welt -A-	t	5.59 %	USD	1'085.44
Welt -B-	t	5.62 %	USD	1'092.73
VP Bank Aktienfonds				
Euroland -A-	t	5.59 %	EUR	743.20
Euroland -B-	t	5.60 %	EUR	745.28
Japan -A-	t	2.37 %	JPY	50'587
Japan -B-	t	2.37 %	JPY	50'587
Schweiz -A-	t	1.01 %	CHF	738.30
Schweiz -B-	t	0.99 %	CHF	743.14
USA -A-	t	2.71 %	USD	734.11
USA -B-	t	2.72 %	USD	738.18
DACHFONDS				
VP Bank Fund Advice FoF Aktien				
Asien-Pazifik -A-	t	11.70 %	USD	1'493.97
Asien-Pazifik -B-	t	11.70 %	USD	1'493.97
Euroland -A-	t	8.30 %	EUR	1'148.88
Euroland -B-	t	8.30 %	EUR	1'148.88
Grossbritannien -A-	t	5.16 %	GBP	1'132.60
Grossbritannien -B-	t	5.16 %	GBP	1'132.60
Japan -A-	t	4.54 %	JPY	135'818
Japan -B-	t	4.54 %	JPY	135'818
Schweiz -A-	t	3.11 %	CHF	1'107.28
Schweiz -B-	t	3.11 %	CHF	1'107.28
USA -A-	t	6.73 %	USD	1'304.59
USA -B-	t	6.73 %	USD	1'304.59
GELDMARKTFONDS				
VP Bank Cash & Geldmarktfonds CHF	t	0.31 %	CHF	1'094.12
VP Bank Cash & Geldmarktfonds EUR	t	1.40 %	EUR	1'185.85
VP Bank Cash & Geldmarktfonds USD	t	0.65 %	USD	1'330.55
GEMISCHTE FONDS				
VP Bank Anlagezielfonds für Stiftungen (CHF)	t	1.48 %	CHF	1'016.28
VP Bank Anlagezielfonds für Stiftungen (EUR)	t	4.36 %	EUR	1'108.97
VP Bank Privat Portfolio Ausgewogen (CHF) A	t	1.13 %	CHF	1'295.79
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	1.13 %	CHF	1'295.79
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	4.71 %	EUR	761.54
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	4.71 %	EUR	761.54
VP Bank Privat Portfolio Ausgewogen (USD) A	t	4.77 %	USD	1'163.09
VP Bank Privat Portfolio Ausgewogen (USD) B	t	4.77 %	USD	1'163.09
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	0.49 %	CHF	1'004.90
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	0.49 %	CHF	1'004.90
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	2.39 %	EUR	1'023.89
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	2.39 %	EUR	1'023.89
VP Bank Privat Portfolio Wachstum (CHF) A	t	-0.28 %	CHF	997.17
VP Bank Privat Portfolio Wachstum (CHF) B	t	-0.28 %	CHF	997.17
VP Bank Privat Portfolio Wachstum (EUR) A	t	1.25 %	EUR	1'012.54
VP Bank Privat Portfolio Wachstum (EUR) B	t	1.25 %	EUR	1'012.54
OBLIGATIONENFONDS				
VP Bank Obligationenfonds CHF -A-	t	2.16 %	CHF	1'113.26
VP Bank Obligationenfonds CHF -B-	t	2.25 %	CHF	1'134.28
VP Bank Obligationenfonds EUR -A-	t	5.84 %	EUR	1'255.09
VP Bank Obligationenfonds EUR -B-	t	6.01 %	EUR	1'300.12
VP Bank Obligationenfonds USD -A-	t	2.29 %	USD	1'368.26
VP Bank Obligationenfonds USD -B-	t	2.41 %	USD	1'416.05
SONSTIGE FONDS (INLAND)				
VP Bank Alternative Equity	m	-1.03 %	USD	989.75
VP Bank Alternative Fixed Income	m	-0.44 %	USD	995.57

VTM Dynamic Prosperity Anlagegesellschaft AGmvK Tel. +423/377 30 40
Bangarten 22, 9490 Vaduz — Fax +423/377 30 42, office@vtm.li

SONSTIGE AGMVK				
VTM Dynamic Prosperity one	w	-20.50 %	EUR	795.04
VTM Dynamic Prosperity two	w	-21.06 %	EUR	789.38

1 2 3 4 5

Legende:
1.) Fondsnama bzw. Segmentsname
2.) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel
3.) Performance seit 1.1.2004 bzw. seit Emission
4.) Referenzwährung
5.) Nettoinventarwert +/- Kommission
Kursangaben ohne Gewähr

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