# 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

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| **AKTIENFONDS** | | | | |
| AFM Global First Selection Fund (CHF) | t | 1.05 % | CHF | 121.75 |
| AFM Global First Selection Fund (EUR) | t | 0.99 % | EUR | 99.90 |
| AFM Incoin Selection Fund | t | 0.99 % | CHF | 107.95 |
| **OBLIGATIONENFONDS** | | | | |
| AFM Global Bond Selection Fund | t | 0.97 % | CHF | 101.50 |
| AFM Global Bond Selection Fund | t | 0.66 % | EUR | 104.20 |

**Classic Fund Management AG** Tel. +423/232 37 39
Rätikonstrasse 33, 9490 Vaduz
Fax +423/233 30 60, www.classicfund.li, bwm@bwm.ch

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| **AKTIENFONDS** | | | | |
| Classic Global Equity Fund | w | 1.33 % | CHF | 296.95 |
| Classic Leveraged Equity Fund | w | 0.93 % | CHF | 274.25 |
| Classic Value Equity Fund | w | 0.62 % | CHF | 104.45 |

**Crystal Fund Management AG** Tel. +423/388 99 99
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| **AKTIENFONDS** | | | | |
| B & P Vision Global Equity Selection | t | 0.70 % | EUR | 42.96 |
| B & P Vision OptiMix World | t | 1.71 % | EUR | 122.55 |
| B & P Vision - Q-Selection North America | t | -4.06 % | USD | 124.60 |
| BFC Masterfund - Aktien Europa | w | 1.43 % | EUR | 103.72 |
| BFC Masterfund - Aktien North America | w | -2.20 % | USD | 105.62 |
| Zeus Covered Call Fund | w | 1.57 % | EUR | 52.91 |
| **DACHFONDS** | | | | |
| Epikur Fund - Flux | w | 0.38 % | EUR | 83.77 |
| **OBLIGATIONENFONDS** | | | | |
| B & P Vision Global Bond Selection | t | 0.32 % | EUR | 107.49 |
| BFC Masterfund High Yield Low Volatility | w | 0.62 % | EUR | 112.24 |
| BFC Masterfund - Obligationen Global | w | 0.25 % | EUR | 100.76 |
| **SONSTIGE FONDS** | | | | |
| BFC AIMS Products Fund | w | 0.39 % | CHF | 85.36 |
| The 4-Ex Fund - Devisenfonds | | | | in Liquidation |

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

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| **AKTIENFONDS** | | | | |
| First Liechtenstein Swiss Fonds | t | 0.52 % | CHF | 29.25 |

**First Zurich (Lie) Anlagegesellschaft AGmvK** Tel. +423/237 43 43
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| **SONSTIGE AGmvK** | | | | |
| FZ Strategies 1.0 | t | 1.20 % | CHF | 105.02 |
| FZ Strategies Market | t | 1.85 % | CHF | 105.58 |

**Fortuna Investment** Tel. +423/232 05 92
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Fax +423/236 15 48, www.fortunainvest.li, investment@generali.ch

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| **GEMISCHTE FONDS** | | | | |
| Fortuna Europe Balanced Fund CHF | t | 0.91 % | CHF | 92.42 |
| Fortuna Europe Balanced Fund EUR | t | 0.80 % | EUR | 103.49 |
| **OBLIGATIONENFONDS** | | | | |
| Fortuna Short Term Bond Fund CHF | t | 0.12 % | CHF | 534.34 |

**Global Fund Services AG** Tel. +423/236 94 00
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| **AKTIENFONDS** | | | | |
| Basic Star | t | 0.27 % | CHF | 100.00 |
| Columbus Global Trend Fund | w | 2.03 % | CHF | 85.00 |
| Craton Capital Precious Metal Fund | t | -3.91 % | USD | 100.80 |
| FAM American Equity Fund | w | -2.86 % | USD | 46.18 |
| **DACHFONDS** | | | | |
| Pegasus World Equity FoF | t | 0.41 % | EUR | 99.40 |
| **GEMISCHTE FONDS** | | | | |
| Alpine Global Balanced Fund | v | 1.10 % | EUR | 99.21 |
| Aran Global Portfolio | w | 1.21 % | EUR | 75.23 |
| AranSercor Global Portfolio (USD) | w | -0.84 % | USD | 106.20 |
| **SONSTIGE FONDS** | | | | |
| Fidon Alternative Strategies Fund | w | 0.15 % | EUR | 106.04 |
| KIMA Long/Short Equity | | | | in Liquidation |
| Mother Earth Resources Fund | w | -2.31 % | USD | 83.75 |
| Prime Capital Alternative Strategies Fund of Funds | m | -0.56 % | CHF | 107.25 |
| H. Sinfonie Fund | m | -0.70 % | CHF | 99.30 |

**Hermann Finance AGmvK** Tel. +423/399 33 66
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| **SEGMENT AKTIEN** | | | | |
| Silicon Valley Equities | t | -8.45 % | USD | 62.00 |

**IDF Anlagegesellschaft AGmvK** Tel. +423/384 54 54
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| **SONSTIGE AGmvK** | | | | |
| Gas I (GUS) | | | USD | 52'123.37 |
| Gas II (Europa) | | | USD | 9'979.50 |

**Institutionelle Fondsleitung AG** Tel. +423/233 47 07
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| **AKTIENFONDS** | | | | |
| Accuro Global Focus Fund | t | -2.08 % | EUR | 65.90 |
| Accuro Global Tactical Fund | w | -0.06 % | CHF | 97.45 |
| Accuro Global Top 20 Fund | w | -2.15 % | EUR | 70.55 |
| GLOBe-valor Fund | w | -2.10 % | EUR | 97.15 |
| IFAG Global Indexed Equity Fund | m | 2.20 % | CHF | 102.20 |
| IFAG Natural Resources Fund | m | 22.61 % | USD | 122.61 |
| Global Property Fund Asia | m | 0.68 % | CHF | 100.68 |
| Global Property Fund Emerging Markets | m | 0.32 % | CHF | 100.32 |
| Global Property Fund Europa | m | 0.47 % | CHF | 100.47 |
| Global Property Fund North America | m | -0.67 % | CHF | 99.33 |

**IFM Independent Fund Management AG** Tel. +423/235 04 50
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| **AKTIENFONDS** | | | | |
| Aquila International Fund - Acatis European Equity (EUR) | w | 0.93 % | EUR | 1'090.98 |
| Aquila International Fund - Corby Swiss Equity | w | 1.22 % | CHF | 934.44 |
| Aquila International Fund - Global Equity (CHF) | w | 0.71 % | CHF | 510.57 |
| CATAM European Equity Fund | w | 2.48 % | EUR | 800.93 |
| CATAM Japan Advantage | v | 11.08 % | CHF | 718.28 |
| CATAM Rising Sun | w | 21.03 % | CHF | 1'188.52 |
| CATAM Swiss Equity Fund | w | 10.38 % | CHF | 730.84 |
| CBR Strategy Fund – Target | w | -6.96 % | EUR | 930.35 |
| GFA International Fund - Equity Growth (EUR) | v | 6.87 % | EUR | 84.13 |
| HRI Relative Invest - North America Equity (USD) | w | 23.31 % | USD | 146.15 |
| HRI Relative Invest - Emerging Markets Equity (USD) | w | 2.12 % | USD | 109.94 |
| HRI Relative Invest - Universe Equity (EUR) | w | -0.32 % | EUR | 107.09 |
| Odyssey Technology Fund | w | -0.12 % | USD | 1'130.95 |
| Principal Equity Fund - Europe | w | 0.11 % | EUR | 855.75 |
| Principal Equity Fund - Japan Blue Chips | w | -0.63 % | JPY | 4'888.00 |
| Principal Equity Fund - Japan Small & Mid Caps | w | -0.12 % | JPY | 6'394.00 |
| RFINANZ Precious Metal Fund (USD) | w | 0.50 % | USD | 100.50 |
| Scherrer Small Caps Europe | w | 2.58 % | EUR | 109.74 |
| **CONVERTIBLE FONDS** | | | | |
| H.A.M.Global Convertible Bond Fund | w | 0.31 % | EUR | 1'042.54 |
| Principal Asia Convertible Bond Fund | w | 0.33 % | CHF | 1'449.47 |
| **DACHFONDS** | | | | |
| Alternatrend Fund | v | 4.94 % | USD | 1'207.46 |
| FOF Infotech Selection | w | -8.78 % | EUR | 525.38 |
| FOF Life Science Selection | w | -1.45 % | EUR | 646.38 |
| **OBLIGATIONENFONDS** | | | | |
| Absolute Return Fund | w | 0.18 % | CHF | 983.19 |
| CATAM Global Strategies Fund | v | 1.95 % | CHF | 934.21 |
| Cumbria Global Fund | w | 11.15 % | USD | 1'239.88 |
| Dynatrend Fund | w | -0.23 % | CHF | 661.68 |
| Hermanek Opportunitas Fund | w | -16.47 % | CHF | 807.98 |
| Hermes Fund | w | 0.86 % | CHF | 998.24 |
| RFINANZ Strategy Fund – Balanced (CHF) | w | -1.54 % | CHF | 98.46 |
| Talanton Fund - Portfolio (EUR) | w | 0.02 % | EUR | 953.47 |
| Talanton Fund - Portfolio (USD) | w | -0.96 % | USD | 991.25 |
| Aquila International Fund - Global Bond (CHF) | w | 0.72 % | CHF | 1'085.23 |
| CBR Strategy Fund – Constant | w | -0.93 % | EUR | 990.70 |
| **SONSTIGE FONDS** | | | | |
| CATAM Alternative Investment Fund | m | -0.62 % | CHF | 1'002.58 |
| CATAM Alternative Investment Fund | v | -0.19 % | USD | 1'264.04 |
| GFA International Fund - Opportunity (EUR) | v | -6.35 % | EUR | 53.56 |
| HRI Alternative Invest - Sonar Global | v | -2.12 % | CHF | 978.79 |
| Pam Alternative Invest - Fixed Income Strategies (EUR) | m | 1.72 % | EUR | 1'017.20 |
| Pam Alternative Invest - Selected Strategies (EUR) | m | 0.70 % | EUR | 1'007.01 |
| RHG Dynamic Fund | w | -5.26 % | CHF | 81.47 |
| Spider Fund | w | -0.96 % | CHF | 498.98 |

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| **AKTIENFONDS** | | | | |
| Admiral Global Equity Fund | w | 0.55 % | CHF | 29.49 |
| Allied Finance Fund - Growth Tranche A | w | 0.79 % | EUR | 777.03 |
| Allied Finance Fund - Growth Tranche B | w | 0.79 % | EUR | 777.03 |
| ICSG Premium World Fund | w | 1.32 % | CHF | 70.52 |
| Oak Tree Small & Mid Cape Europe Fund | 14t | 16.57 % | EUR | 81.04 |
| Oak Tree Value & Growth North America Fund | 14t | 2.02 % | USD | 108.60 |
| RVT Wachstum Fund | w | 1.79 % | CHF | 100.87 |
| The Cronos Global Fund | w | 0.90 % | EUR | 105.96 |
| Value Holdings Capital Partners Fund | t | 3.20 % | EUR | 1'489.68 |
| **GEMISCHTE FONDS** | | | | |
| FPM Portfolio Defensiv+ | w | 0.40 % | CHF | 102.97 |
| **OBLIGATIONENFONDS** | | | | |
| RVT Ertrag Fund | w | 0.69 % | CHF | 99.36 |
| **SONSTIGE FONDS** | | | | |
| Alegra ABS I (Euro) Fund | m | 5.47 % | EUR | 1'054.72 |
| LNAM Future Trading Fund | w | -1.07 % | CHF | 39'942.34 |

**International Life Settlement Prosperity AGmvK**
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| **SONSTIGE FONDS** | | | | |
| Life Settlements Long Term EUR | m | 3.00 % | EUR | 103.00 |
| Life Settlements Mid Term USD | m | 0.01 % | USD | 1'000.06 |

**LGT Funds** Tel. +423/235 19 42
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**LGT Investments AG**

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| **AKTIENFONDS** | | | | |
| LGT Equity Fund Germany | t | 5.67 % | EUR | 717.35 |
| LGT Equity Fund Precious Metal | t | -12.86 % | USD | 684.05 |
| LGT Equity Fund Switzerland | t | 2.03 % | CHF | 1'756.05 |
| LGT Equity Fund United Kingdom | t | 6.87 % | GBP | 1'301.56 |

**LGT Fondsleitung AG**

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| **GEMISCHTE FONDS** | | | | |
| LGT Strategy 1 Year (CHF) | t | 0.32 % | CHF | 1'098.00 |
| LGT Strategy 1 Year (EUR) | t | 1.67 % | EUR | 1'212.43 |
| LGT Strategy 2 Years (CHF) | t | -0.09 % | CHF | 1'119.15 |
| LGT Strategy 2 Years (EUR) | t | 2.29 % | EUR | 1'249.59 |
| LGT Strategy 3 Years (CHF) | t | 1.17 % | CHF | 1'038.75 |
| LGT Strategy 3 Years (EUR) | t | 2.83 % | EUR | 1'126.08 |
| LGT Strategy 4 Years (CHF) | t | 2.12 % | CHF | 947.75 |
| LGT Strategy 4 Years (EUR) | t | 3.00 % | EUR | 1'022.75 |
| LGT Strategy 5 Years (CHF) | t | 1.86 % | CHF | 1'018.60 |
| LGT Strategy 5 Years (EUR) | t | 2.14 % | EUR | 1'021.36 |

**LGT Funds AG Anlagegesellschaft mvK**

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| **SEGMENT AKTIEN** | | | | |
| LGT Equity Fund Asia/Pacific ex Japan (USD) | t | 8.70 % | USD | 1'378.74 |
| LGT Equity Fund Continental Europe (EUR) | t | 8.98 % | EUR | 604.00 |
| LGT Equity Fund Global Sector Trends (USD) | t | 9.42 % | USD | 1'278.66 |
| LGT Equity Fund Japan (JPY) | t | 7.60 % | JPY | 552.00 |
| LGT Equity Fund North America (USD) | t | 2.90 % | USD | 1'839.19 |
| **GELDMARKT** | | | | |
| LGT Money Market Fund (CHF) | t | 0.22 % | CHF | 1'087.75 |
| LGT Money Market Fund (EUR) | t | 1.98 % | EUR | 620.26 |
| LGT Money Market Fund (USD) | t | 1.23 % | USD | 1'252.04 |
| **OBLIGATIONENFONDS** | | | | |
| LGT Bond Fund (CHF) | t | 3.07 % | CHF | 1'312.35 |
| LGT Bond Fund (EUR) | t | 6.50 % | EUR | 784.72 |
| LGT Bond Fund (USD) | t | 2.98 % | USD | 1'684.83 |
| LGT Bond Fund Global (EUR) | t | 3.76 % | EUR | 998.21 |
| LGT Bond Fund Global Inflation Linked (EUR) | t | 5.63 % | EUR | 904.22 |

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| **AKTIENFONDS** | | | | |
| LLB 50 Leaders Invest | t | 1.92 % | CHF | 90.90 |
| LLB A & O Invest | t | 1.12 % | CHF | 85.65 |
| LLB Equities Trend Invest | t | 0.30 % | CHF | 101.65 |
| LLB Fit for Life Invest | t | 2.24 % | CHF | 91.15 |
| LLB High Tech Invest | t | 1.07 % | CHF | 39.75 |
| LLB Liechtenstein Banken Invest | t | 0.64 % | CHF | 187.90 |
| LLB Portfolio Invest Aktien Europa | t | 1.45 % | EUR | 68.79 |
| LLB Portfolio Invest Aktien Japan | t | -0.52 % | JPY | 9'810.00 |
| LLB Portfolio Invest Aktien Nordamerika | t | -1.97 % | USD | 153.52 |
| LLB Portfolio Invest Aktien Schweiz | t | 0.68 % | CHF | 138.10 |
| LLB Regio Bodensee Invest | t | 1.20 % | CHF | 128.45 |
| **CONVERTIBLE FONDS** | | | | |
| LLB TOPportunities Invest | t | 0.89 % | EUR | 94.57 |
| **DACHFONDS** | | | | |
| LLB 50 Leaders Stufen Invest III | t | 1.82 % | CHF | 104.30 |
| LLB Vorsorge Invest Ertrag (CHF) | t | 0.96 % | CHF | 102.35 |
| LLB Vorsorge Invest Ertrag (EUR) | t | 0.95 % | EUR | 106.93 |
| LLB Vorsorge Invest Zuwachs (CHF) | t | 1.20 % | CHF | 89.20 |
| LLB Vorsorge Invest Zuwachs (EUR) | t | 1.35 % | EUR | 95.04 |
| **OBLIGATIONENFONDS** | | | | |
| LLB Euro Alternativ Invest | w | 0.70 % | CHF | 104.80 |
| LLB Global Bond Trend Invest | w | 0.38 % | CHF | 89.60 |
| LLB Portfolio Invest Obligationen CHF | t | 0.54 % | CHF | 123.60 |
| LLB Portfolio Invest Obligationen EUR | t | 0.51 % | EUR | 73.61 |
| LLB Portfolio Invest Obligationen USD | t | 0.09 % | USD | 149.65 |

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| **AKTIENFONDS** | | | | |
| Löwen Equity Fund | w | 1.17 % | CHF | 69.08 |
| Löwen Investment Fund - Growth | w | 1.53 % | EUR | 37.26 |
| **CONVERTIBLE FONDS** | | | | |
| Löwen Investment Fund - Classic Convertibles | w | 0.09 % | EUR | 99.99 |
| Löwen Investment Fund - Convertibles | w | 0.32 % | EUR | 88.78 |
| **OBLIGATIONENFONDS** | | | | |
| Löwen Bond Fund | w | 0.72 % | CHF | 117.08 |
| Löwen Investment Fund - Euro Bond A | w | 0.18 % | EUR | 99.72 |
| Löwen Investment Fund - Euro Bond B | w | 0.13 % | EUR | 99.45 |

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| **SONSTIGE FONDS** | | | | |
| Master Stocks Index | w | 0.72 % | EUR | 99.66 |

**ProfitFundCom AG** Tel. +423/235 07 77
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| **AKTIENFONDS** | | | | |
| PFC Japan Asia Equity Fund | w | -0.21 % | JPY | 333'274.00 |
| **SONSTIGE FONDS** | | | | |
| PFC Global Macro Fund | w | -0.05 % | USD | 1'110.90 |

**Regent Fund Management AG** Tel. +423/237 46 23
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| **AKTIENFONDS** | | | | |
| DUX Equity Fund | w | -0.10 % | EUR | 110.97 |
| DUX Trading Fund | w | -0.21 % | EUR | 71.55 |

**Serica Fondsleitung AG** Tel. +423/236 54 99
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| **AKTIENFONDS** | | | | |
| Seri-Value America Growth | w | -1.13 % | USD | 80.67 |
| Seri-Value Europe Equity Growth | w | 0.57 % | EUR | 60.07 |
| Seri-Value Far East Equity Growth | w | -0.29 % | JPY | 6'855.40 |
| **DACHFONDS** | | | | |
| Seri-Value Alternative & Equity Fund-of-Funds | w | -0.58 % | CHF | 104.78 |
| Xantrium Alternative Fund | m | -1.72 % | CHF | 98.28 |
| **GEMISCHTE FONDS** | | | | |
| Seri-Value Global Portfolio | w | 0.58 % | CHF | 103.15 |
| Seri-Value Income | w | 0.32 % | CHF | 106.89 |

**swissfirst (Lie) Opportunities AGmvK** Tel. +423/237 11 44
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| **AKTIENFONDS** | | | | |
| EU Core Values | t | 1.10 % | EUR | 114.05 |
| Swiss Core Values | t | 0.48 % | CHF | 72.80 |
| swissFirstChoice | t | -4.10 % | CHF | 98.05 |
| US Better Values | t | -3.51 % | USD | 106.33 |
| Cameleon | 14t | -3.85 % | USD | 689.00 |
| Challenger | 14t | -1.97 % | USD | 980.31 |
| Greater Asia Opportunities | 14t | -18.79 % | USD | 963.58 |
| Matrix | 14t | 10.42 % | USD | 1'104.24 |
| Sprint | w | -0.37 % | CHF | 100.55 |

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| **AKTIENFONDS** | | | | |
| TF Growth Global Equity Fund | w | 0.51 % | EUR | 703.71 |
| **GEMISCHTE FONDS** | | | | |
| Rhein Investors Global Mix | t | 0.50 % | EUR | 42.26 |
| **OBLIGATIONENFONDS** | | | | |
| BlueValue EthicFund | t | 0.61 % | EUR | 99.22 |
| **SONSTIGE FONDS** | | | | |
| PolicyLink Fund | w | -0.05 % | EUR | 99.95 |
| ProRenditas Fund | w | 0.02 % | EUR | 100.18 |

**TOP-GOLD** Tel. +423/392 60 20
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| **SONSTIGE FONDS** | | | | |
| Top-Gold AGmvK | w | -0.23 % | EUR | 91.55 |

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| **AKTIENFONDS** | | | | |
| Euroland -A- | t | 0.62 % | EUR | 759.03 |
| Euroland -B- | t | 0.62 % | EUR | 761.15 |
| Japan -A- | t | -0.74 % | JPY | 51'790.00 |
| Japan -B- | t | -0.74 % | JPY | 51'790.00 |
| Schweiz -A- | t | 0.91 % | CHF | 761.11 |
| Schweiz -B- | t | 0.91 % | CHF | 766.09 |
| Europa -A- | t | 0.82 % | EUR | 483.32 |
| Europa -B- | t | 0.82 % | EUR | 487.48 |
| Global Sustainability -A- | t | 0.60 % | EUR | 994.49 |
| Global Sustainability -B- | t | 0.60 % | EUR | 1'001.63 |
| USA -A- | t | -2.33 % | USD | 851.48 |
| USA -B- | t | -2.33 % | USD | 851.48 |
| Welt -A- | t | -1.75 % | USD | 1'084.90 |
| Welt -B- | t | -1.75 % | USD | 1'092.19 |
| USA -A- | t | -1.93 % | USD | 729.15 |
| USA -B- | t | -1.93 % | USD | 733.19 |
| **DACHFONDS** | | | | |
| VP Bank Fund Advice FoF Aktien | | | | |
| Asien-Pazifik -A- | t | -1.60 % | USD | 1'484.66 |
| Asien-Pazifik -B- | t | -1.60 % | USD | 1'489.70 |
| Emerging Markets A | t | -2.44 % | USD | 996.19 |
| Emerging Markets B | t | -2.44 % | USD | 996.19 |
| Euroland -A- | t | 0.58 % | EUR | 1'168.19 |
| Euroland -B- | t | 0.58 % | EUR | 1'168.19 |
| Grossbritannien -A- | t | 0.46 % | GBP | 1'069.55 |
| Grossbritannien -B- | t | 0.46 % | GBP | 1'152.87 |
| Japan -A- | t | -0.87 % | JPY | 136'535.00 |
| Japan -B- | t | -0.87 % | JPY | 138'887.00 |
| Natural Resources A | t | -3.04 % | USD | 970.43 |
| Natural Resources B | t | -3.04 % | USD | 970.43 |
| Schweiz -A- | t | 0.67 % | CHF | 1'130.85 |
| Schweiz -B- | t | 0.67 % | CHF | 1'130.85 |
| USA -A- | t | -2.67 % | USD | 1'285.35 |
| USA -B- | t | -2.67 % | USD | 1'291.26 |
| VP Bank Cash & Geldmarktfonds CHF | t | 0.01 % | CHF | 1'094.76 |
| VP Bank Cash & Geldmarktfonds EUR | t | 0.03 % | EUR | 1'187.74 |
| VP Bank Cash & Geldmarktfonds USD | t | 0.03 % | USD | 1'332.18 |
| **GEMISCHTE FONDS** | | | | |
| VP Bank Privat Portfolio Ausgewogen (CHF) A | t | 0.63 % | CHF | 1'252.69 |
| VP Bank Privat Portfolio Ausgewogen (CHF) B | t | 0.63 % | CHF | 1'310.63 |
| VP Bank Privat Portfolio Ausgewogen (EUR) A | t | 0.78 % | EUR | 727.43 |
| VP Bank Privat Portfolio Ausgewogen (EUR) B | t | 0.78 % | EUR | 767.62 |
| VP Bank Privat Portfolio Ausgewogen (USD) A | t | -1.26 % | USD | 1'113.49 |
| VP Bank Privat Portfolio Ausgewogen (USD) B | t | -1.26 % | USD | 1'163.52 |
| VP Bank Privat Portfolio Kapitalerhalt (CHF) A | t | 0.37 % | CHF | 1'003.56 |
| VP Bank Privat Portfolio Kapitalerhalt (CHF) B | t | 0.37 % | CHF | 1'012.10 |
| VP Bank Privat Portfolio Kapitalerhalt (EUR) A | t | 0.55 % | EUR | 1'019.09 |
| VP Bank Privat Portfolio Kapitalerhalt (EUR) B | t | 0.55 % | EUR | 1'031.14 |
| VP Bank Privat Portfolio Wachstum (CHF) A | t | 0.71 % | CHF | 1'010.56 |
| VP Bank Privat Portfolio Wachstum (CHF) B | t | 0.71 % | CHF | 1'010.56 |
| VP Bank Privat Portfolio Wachstum (EUR) A | t | 0.82 % | EUR | 1'006.07 |
| VP Bank Privat Portfolio Wachstum (EUR) B | t | 0.82 % | EUR | 1'020.65 |
| **OBLIGATIONENFONDS** | | | | |
| VP Bank Obligationenfonds CHF -A- | t | 0.37 % | CHF | 1'116.05 |
| VP Bank Obligationenfonds CHF -B- | t | 0.37 % | CHF | 1'137.12 |
| VP Bank Obligationenfonds EUR -A- | t | 0.46 % | EUR | 1'266.19 |
| VP Bank Obligationenfonds EUR -B- | t | 0.46 % | EUR | 1'311.61 |
| VP Bank Obligationenfonds USD -A- | t | 0.05 % | USD | 1'376.35 |
| VP Bank Obligationenfonds USD -B- | t | 0.05 % | USD | 1'424.42 |
| **SONSTIGE FONDS** | | | | |
| VP Bank Alternative Equity | m | 1.09 % | USD | 1'010.92 |
| VP Bank Alternative Fixed Income | m | 0.66 % | USD | 1'006.61 |

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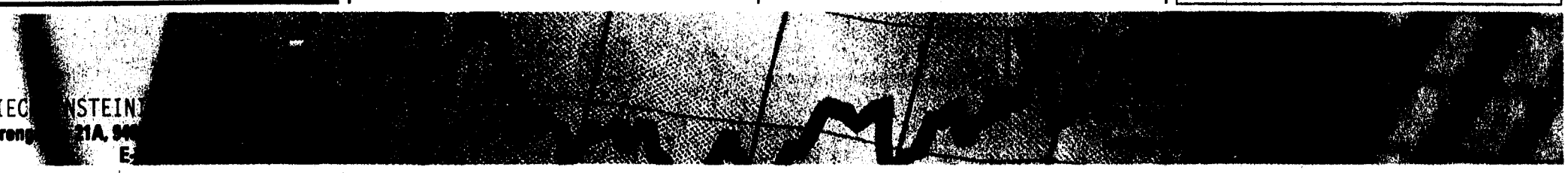
|---|---|---|---|---|
| **SONSTIGE FONDS** | | | | |
| VTM Dynamic Prosperity one | w | 0.60 % | EUR | 751.94 |
| VTM Dynamic Prosperity two | w | 0.83 % | EUR | 784.24 |

1 2 3 4 5

**Legende:**
1.) Fondsname bzw. Segmentname
2.) Handelbarkeit (m)=monatlich (t)=täglich (w)=wöchentlich (14t)=vierzehntägig (v)=variabel
3.) Performance seit 1.1.2005 bzw. seit Emission
4.) Referenzwährung
5.) Nettoinventarwert +/- Kommission
Kursangaben ohne Gewähr