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	2.00%	CHF	122.90
AFM Global First Selection Fund (EUR)	t	1.19%	EUR	100.10
AFM Incoin Selection Fund	t	3.42%	CHF	110.55
OBLIGATIONENFONDS				
AFM Global Bond Selection Fund	t	2.27%	CHF	102.80
AFM Global Bond Selection Fund	t	1.72%	EUR	105.30

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	4.66%	CHF	306.70
Classic Leveraged Equity Fund	w	5.49%	CHF	286.65
Classic Value Equity Fund	w	2.40%	CHF	106.30

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

AKTIENFONDS				
B & P Vision Global Equity Selection	t	2.63%	EUR	43.78
B & P Vision OptiMix World	t	3.22%	EUR	124.37
B & P Vision - Q-Selection North America	t	-4.51%	USD	124.01
BFC Masterfund - Aktien Europa	w	0.73%	EUR	103.01
BFC Masterfund - Aktien North America	w	-4.09%	USD	103.58
BFC Masterfund - Aktien Wachstumsmärkte	w	-5.38%	EUR	94.62
Zaus Covered Call Fund	w	3.28%	EUR	53.80
DACHFONDS				
Epikur Fund - Flux	w	2.23%	EUR	85.31
OBLIGATIONENFONDS				
B & P Vision Global Bond Selection	t	0.48%	EUR	107.66
BFC Masterfund High Yield Low Volatility	w	1.40%	EUR	113.11
BFC Masterfund - Obligationen Global	w	1.39%	EUR	101.91
SONSTIGE FONDS				
BFC AIMS Products Fund	w	1.95%	CHF	86.69

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

AKTIENFONDS				
First Liechtenstein Swiss Fonds	t	3.09%	CHF	30.00

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

SONSTIGE AKTIVE				
FZ Strategies 1.0	t	1.73%	CHF	105.57
FZ Strategies Market	t	2.48%	CHF	106.23

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	2.53%	CHF	93.91
Fortuna Europe Balanced Fund EUR	t	2.94%	EUR	105.69
OBLIGATIONENFONDS				
Fortuna Short Term Bond Fund CHF	t	0.47%	CHF	536.20

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	4.63%	CHF	104.35
Columbus Global Trend Fund	w	1.07%	CHF	84.20
Craton Capital Precious Metal Fund	t	-4.75%	USD	99.92
FAM American Equity Fund	w	-10.31%	USD	42.64
Helvetic Trust Greater China Fund	w	0.15%	CHF	100.15
Regiofonds Zürichsee	t	-2.45%	CHF	97.55
DACHFONDS				
Pegasus World Equity FoF	t	2.31%	EUR	101.28
GEMISCHTE FONDS				
Alpine Global Balanced Fund	v	1.65%	EUR	100.85
Aran Global Portfolio	w	11.50%	EUR	82.88
AranSercor Global Portfolio (USD)	w	7.66%	USD	115.30
SONSTIGE FONDS				
AVD British Life Fund	m	1.19%	EUR	101.19
Fidon Alternative Strategies Fund				in Liquidation
Mother Earth Resources Fund	w	1.90%	USD	87.36
Prime Capital Alternative Strategies Fund of Funds				in Liquidation
H. Sinfonie Fund	m	0.95%	CHF	101.10

Hermann Finance AGmvK Tel +423/388 99 99
Landstrasse 8, 9496 Balzers — Fax +423/388 99 90, www.hermannfinance.com, info@hermannfinance.com

SEGMENT AKTIEN				
Silicon Valley Equities				in Liquidation

IDF Anlagegesellschaft AGmvK Tel. +423/384 54 54
Meierhofstrasse 2, 9490 Vaduz — Fax +423/385 54 56, idf@idf.li

SONSTIGE ASPEKTE				
Gas I (GUS)	v	41.01%	USD	73'499.33
Gas II (Europa)	v	0.12%	USD	9'991.54

IFAG 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	-4.66%	CHF	99.20
Accuro Global Tactical Fund	w	3.94%	CHF	101.35
Accuro Global Top 20 Fund	w	-1.11%	CHF	110.20
GLOBe-valor Fund	w	-0.91%	CHF	152.00
IFAG Global Indexed Equity Fund	m	2.05%	CHF	104.30
IFAG Natural Resources Fund	m	9.70%	USD	134.50

SONSTIGE FONDS				
Global Property Fund Asia	m	1.31%	CHF	102.00
Global Property Fund Emerging Markets	m	-8.04%	CHF	92.25
Global Property Fund Europe	m	4.11%	CHF	104.60
Global Property Fund North America	m	2.08%	CHF	101.40

IFM Independent Fund Management AG Tel. +423/235 04 60
Austrasse 9, 9490 Vaduz — Fax +423/232 04 61, www.ifmfunds.com, ifm@ifg.com

AKTIENFONDS				
Aquila International Fund - Acatis European Equity (EUR)	w	6.15%	EUR	1'147.41
Aquila International Fund - Corby Swiss Equity	w	4.69%	CHF	966.49
Aquila International Fund - Global Equity (CHF)	w	3.78%	CHF	526.10
CATAM European Equity Fund	w	4.79%	EUR	839.29
CATAM Japan Advantage	v	2.67%	CHF	737.47
CATAM Rising Sun	w	5.57%	CHF	1'254.69
CATAM Swiss Equity Fund	w	5.11%	CHF	768.15
CBR Strategy Fund – Target	w	-1.62%	EUR	915.30
GFA International Fund - Equity Growth (EUR)	v	5.21%	EUR	88.51
HRI Relative Invest - Emerging Markets Equity (USD)	w	0.00%	USD	146.15
HRI Relative Invest - North America Equity (USD)	w	-2.36%	USD	107.35
HRI Relative Invest - Universe Equity (EUR)	w	-0.68%	EUR	106.38
Odyssey Technology Fund	w	-16.53%	USD	944.03
Principal Equity Fund - Europe	w	2.98%	EUR	880.25
Principal Equity Fund - Japan Blue Chips	w	-6.20%	JPY	4'614.00
Principal Equity Fund - Japan Small & Mid Caps	w	2.34%	JPY	6'552.00
RFINANZ Precious Metal Fund (USD)	w	-12.81%	USD	87.63
Scherrer Small Caps Europa	w	14.76%	EUR	122.77
CONVERTIBLE FONDS				
H.A.M.Global Convertible Bond Fund	w	0.83%	EUR	1'047.93
Principal Asia Convertible Bond Fund	w	1.53%	CHF	1'466.74
DACHFONDS				
Alternatrend Fund	v	-2.31%	USD	1'215.98
FOF Infotech Selection	w	-5.46%	EUR	498.70
FOF Life Science Selection	w	-5.42%	EUR	611.36
GEMISCHTE FONDS				
Absolute Return Fund	w	0.31%	CHF	984.47
CATAM Global Strategies Fund	v	1.38%	CHF	953.07
Cumbria Global Fund	w	-2.68%	USD	1'206.71
Dynatrend Fund	w	5.45%	CHF	697.72
Hermanek Opportunitas Fund	w	4.50%	CHF	844.31
Hermes Fund	w	4.87%	CHF	1'037.85
Matterhorn Special Fund	w	-1.31%	EUR	98.69
RFINANZ Strategy Fund – Balanced (CHF)	w	3.34%	CHF	101.75
Talanton Fund - Portfolio (EUR)	w	2.21%	EUR	974.31
Talanton Fund - Portfolio (USD)	w	-1.48%	USD	986.01
OBLIGATIONENFONDS				
Aquila International Fund - Global Bond (CHF)	w	2.46%	CHF	1'104.00
CBR Strategy Fund – Constant	w	1.67%	EUR	1'007.20
SONSTIGE FONDS				
CATAM Alternative Investment Fund	m	-2.76%	CHF	979.82
CATAM Alternative Investment Fund	v	-2.68%	USD	1'237.17
CBR Alternative Investment	v	-1.47%	USD	985.34
GFA International Fund - Opportunity (EUR)	v	4.99%	EUR	56.23
HRI Alternative Invest - Compass Global (USD)	m	-1.16%	USD	988.42
HRI Alternative Invest - Sonar Global	v	-4.54%	CHF	945.35
Multinova Currency Fund	w	0.63%	CHF	1'006.31
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	0.05%	EUR	1'024.21
Pam Alternative Invest - Selected Strategies (EUR)	m	0.37%	EUR	1'028.10
RHG Dynamic Fund	w	1.61%	CHF	82.78
Spider Fund	w	-10.79%	CHF	449.46
WMS Trinity Fund	m	-1.29%	EUR	936.82

IFOS 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	-1.50%	CHF	28.89
Allied Finance Fund - Growth Tranche A	w	3.32%	EUR	796.60
Allied Finance Fund - Growth Tranche B	w	3.32%	EUR	796.60
ICSG Premium World Fund	w	1.70%	CHF	70.78
Oak Tree Small & Mid Caps Europa Fund	14t	6.69%	EUR	86.46
Oak Tree Value & Growth North America Fund	14t	-6.12%	USD	101.95
RVT Wachstum Fund	w	2.05%	CHF	101.13
The Cronos Global Fund	w	2.57%	EUR	107.72
Value Holdings Capital Partners Fund	t	12.07%	EUR	1'617.74
GEMISCHTE FONDS				
FPM Portfolio Defensiv+	w	1.36%	CHF	103.95
OBLIGATIONENFONDS				
RVT Ertrag Fund	w	1.44%	CHF	100.10
SONSTIGE FONDS				
Alegra ABS I (Euro) Fund	m	4.28%	EUR	1'099.57
Hornet Opportunity L/S Equity Fund	w	-9.39%	EUR	906.10
LNAM Future Trading Fund	w	32.16%	CHF	53'358.59

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

SONSTIGE FONDS				
Life Settlements Long Term EUR	m	-4.73%	EUR	98.77
Life Settlements Mid Term USD	m	-0.40%	USD	997.29

LGT Funde Tel. +423/238 19 42
Herrengasse 12, 9490 Vaduz — Fax +423/236 16 66, www.lgt.com, lgt.fonde@lgt.com

LGT Investments AG

AKTIENFONDS				
LGT Equity Fund Germany	t	-1.21%	EUR	701.57
LGT Equity Fund Switzerland	t	4.11%	CHF	1'819.40
LGT Equity Fund United Kingdom	t	1.44%	GBP	1'311.39

LGT Fondsleitung AG

AKTIENFONDS				
LGT Equity Fund Precious Metal	t	-18.32%	USD	594.33
GEMISCHTE FONDS				
LGT Strategy 1 Year (CHF)	t	0.34%	CHF	1'101.36
LGT Strategy 1 Year (EUR)	t	0.97%	EUR	1'223.90
LGT Strategy 2 Years (CHF)	t	0.62%	CHF	1'124.60
LGT Strategy 2 Years (EUR)	t	1.60%	EUR	1'236.43
LGT Strategy 3 Years (CHF)	t	1.18%	CHF	1'048.45
LGT Strategy 3 Years (EUR)	t	1.05%	EUR	1'137.63
LGT Strategy 4 Years (CHF)	t	1.18%	CHF	967.70
LGT Strategy 4 Years (EUR)	t	0.46%	EUR	1'030.15
LGT Strategy 5 Years (CHF)	t	0.77%	CHF	1'027.55
LGT Strategy 5 Years (EUR)	t	0.02%	EUR	1'026.62

LGT Funds AG Anlagegesellschaft mvK

AKTIENFONDS				
LGT Equity Fund Asia/Pacific ex Japan (USD)	t	-1.27%	USD	1'407.25
LGT Equity Fund Continental Europe (EUR)	t	2.63%	EUR	614.96
LGT Equity Fund Global Sector Trends (USD)	t	-2.24%	USD	1'284.98
LGT Equity Fund Japan (JPY)	t	-5.23%	JPY	526.00
LGT Equity Fund North America (USD)	t	-2.36%	USD	1'851.08
GELDMARKTFONDS				
LGT Money Market Fund (CHF)	t	0.26%	CHF	1'090.30
LGT Money Market Fund (EUR)	t	0.64%	EUR	623.93
LGT Money Market Fund (USD)	t	0.89%	USD	1'262.56
OBLIGATIONENFONDS				
LGT Bond Fund (CHF)	t	1.91%	CHF	1'331.70
LGT Bond Fund (EUR)	t	3.22%	EUR	805.08
LGT Bond Fund (USD)	t	1.86%	USD	1'716.49
LGT Bond Fund Global (EUR)	t	5.16%	EUR	1'035.14
LGT Bond Fund Global Inflation Linked (EUR)	t	1.27%	EUR	916.06

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	2.09%	CHF	91.05
LLB A & O Invest	t	4.55%	CHF	88.55
LLB Equities Trend Invest	t	-1.83%	CHF	99.50
LLB Fit for Life Invest	t	4.99%	CHF	93.60
LLB High Tech Invest	t	-2.75%	CHF	36.25
LLB Liechtenstein Banken Invest	t	6.02%	CHF	197.95
LLB Portfolio Invest Aktien Europa	t	3.85%	EUR	70.42
LLB Portfolio Invest Aktien Japan	t	-1.77%	JPY	9'686.00
LLB Portfolio Invest Aktien Nordamerika	t	-4.04%	USD	150.28
LLB Portfolio Invest Aktien Schweiz	t	4.47%	CHF	143.30
LLB Regio Bodensee Invest	t	10.14%	CHF	139.80
CONVERTIBLE FONDS				
LLB TOPportunities Invest	t	-0.07%	EUR	93.67
GEMISCHTE FONDS				
LLB 50 Leaders Stufen Invest III	t	1.72%	CHF	104.20
LLB Vorsorge Invest Ertrag (CHF)	t	2.44%	CHF	103.85
LLB Vorsorge Invest Ertrag (EUR)	t	2.38%	EUR	108.44
LLB Vorsorge Invest Zuwachs (CHF)	t	2.73%	CHF	90.55
LLB Vorsorge Invest Zuwachs (EUR)	t	2.19%	EUR	95.82
OBLIGATIONENFONDS				
LLB Euro Alternativ Invest	w	3.44%	CHF	107.65
LLB Global Bond Trend Invest	w	1.67%	CHF	90.75
LLB Portfolio Invest Obligationen CHF	t	2.20%	CHF	125.85
LLB Portfolio Invest Obligationen EUR	t	2.83%	EUR	75.31
LLB Portfolio Invest Obligationen USD	t	1.20%	USD	151.31

Löwenfonde 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	0.10%	CHF	68.35
Löwen Investment Fund - Growth	w	-0.11%	EUR	36.66
CONVERTIBLE FONDS				
Löwen Investment Fund - Classic Convertibles	w	-1.45%	EUR	98.45
Löwen Investment Fund - Convertibles	w	-0.42%	EUR	68.13
OBLIGATIONENFONDS				
Löwen Bond Fund	w	1.34%	CHF	117.80
Löwen Investment Fund - Euro Bond A	w	0.69%	EUR	100.23
Löwen Investment Fund - Euro Bond B	w	0.34%	EUR	99.66

MSInvest AGmvK Tel. +423/399 47 87
Landstrasse 330, Postfach 513, FL-9496 Triesen — Fax +423/396 47 59

SONSTIGE FONDS				
Master Stocks Index	w	-0.92%	EUR	98.04

[profit] ProfitFundCom AG Tel. +423/236 07 77
Herrengasse 21A, Postfach 1607, 9490 Vaduz — Fax +423/236 07 76, www.profitfund.com, service@profitfund.com

AKTIENFONDS				
PFC Japan Asia Equity Fund	w	0.34%	JPY	335'129.00
SONSTIGE FONDS				
PFC Global Macro Fund	w	-2.84%	USD	1'082.18

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	0.60%	EUR	111.75
SONSTIGE FONDS				
DUX Trading Fund	w	1.44%	EUR	72.74
Safe Port Gold & Silver Fund	w	-8.58%	EUR	91.45

Serica Fondsleitung AG Tel. +423/236 84 99
Pflugstrasse 16, 9490 Vaduz — Fax +423/236 86 85, www.seri-value.li, fonds@serica.com

AKTIENFONDS				
Seri-Value America Growth	w	-3.04%	USD	79.11
Seri-Value Europe Equity Growth	w	4.82%	EUR	82.49
Seri-Value Far East Equity Growth	w	1.60%	JPY	6'985.17
DACHFONDS				
Seri-Value Alternative & Equity Fund-of-Funds	w	-0.33%	CHF	106.04
Xantrium Alternative Fund	m	-2.37%	CHF	95.95
GEMISCHTE FONDS				
Seri-Value Global Portfolio	w	2.86%	CHF	105.49
Seri-Value Income	w	2.70%	CHF	109.43

swissfirst swissfirst (Lie) Opportunities AGmvK Tel. +423/237 11 44
Meierhofstrasse 5, Postfach 1617, 9490 Vaduz — Fax +423/237 11 46, www.swissfirst.li, swissfirst@swissfirst.li

AKTIENFONDS				
EU Core Values	t	3.01%	EUR	116.20
Swiss Core Values	t	5.30%	CHF	76.29
US Better Values	t	-6.70%	USD	102.62

Cameleon 14t -0.74% USD 683.93
Challenger 14t 1.50% USD 985.02
Greater Asia Opportunities 14t 4.49% USD 1'006.88
Matrix 14t 14.95% USD 1'266.33
Sprint w 0.15% CHF 101.07

TheFund AG Tel. +423/237 55 10
Herrengasse 21A, Postfach 1507, 9490 Vaduz — Fax +423/237 55 11, www.thefund.li, info@thefund.li

AKTIENFONDS				
TF Growth Global Equity Fund	w	2.60%	EUR	718.30
GEMISCHTE FONDS				
Rhein Investors Global Mix	t	2.40%	EUR	43.06
SONSTIGE FONDS				
BlueValue EthicFund	t	2.00%	EUR	100.59
PolicyLink Fund	w	-0.83%	EUR	99.17
ProRendite Fund	w	1.71%	EUR	101.87

TOP-GOLD AGmvK Tel. +423/392 60 20
Herrengasse 2, Postach 880, 9490 Vaduz — Fax +423/392 60 22, www.topgoldinvest.com, info@topgoldinvest.com

SONSTIGE FONDS				
Top-Gold AGmvK	w	10.31%	EUR	101.22

VP Bank Fondsleitung AG Tel. +423/236 62 79
Aulestrasse 6, 9490 Vaduz — Fax +423/236 77 46, www.vpbank.com, vpf@vpbank.com

AKTIENFONDS				
Europe -A-	t	4.37%	EUR	500.30
Europe -B-	t	4.37%	EUR	504.61
Global Sustainability -A-	t	0.83%	EUR	996.75
Global Sustainability -B-	t	0.83%	EUR	1'003.90
USA -A-	t	-4.53%	USD	832.32
USA -B-	t	-4.53%	USD	832.32
Welt -A-	t	-4.90%	USD	1'050.10
Welt -B-	t	-4.90%	USD	1'057.15
AKTIENFONDS				
Euroland -A-	t	2.52%	EUR	773.36
Euroland -B-	t	2.52%	EUR	775.53
Japan -A-	t	-3.81%	JPY	50'186.00
Japan -B-	t	-3.81%	JPY	50'186.00
Schweiz -A-	t	5.81%	CHF	796.08
Schweiz -B-	t	5.81%	CHF	803.30
USA -A-	t	-3.39%	USD	718.24
USA -B-	t	-3.39%	USD	722.23
DACHFONDS				
VP Bank Fund Advice FoF Aktien				
Asien-Pazifik -A-	t	0.83%	USD	1'521.44
Asien-Pazifik -B-	t	0.83%	USD	1'526.60
Emerging Markets A	t	-2.28%	USD	997.83
Emerging Markets B	t	-2.28%	USD	997.83
Euroland -A-	t	2.61%	EUR	1'191.74
Euroland -B-	t	2.61%	EUR	1'191.74
Grossbritannien -A-	t	-5.28%	GBP	1'006.41
Grossbritannien -B-	t	-5.28%	GBP	1'006.98
Japan -A-	t	2.80%	JPY	141'591.00
Japan -B-	t	2.80%	JPY	144'030.00
Natural Resources A	t	-3.11%	USD	969.73
Natural Resources B	t	-3.11%	USD	968.73
Schweiz -A-	t	4.37%	CHF	1'172.39
Schweiz -B-	t	4.37%	CHF	1'172.39
USA -A-	t	-4.99%	USD	1'259.78
USA -B-	t	-4.99%	USD	1'260.55
OBLIGATIONENFONDS				
VP Bank Cash & Geldmarktfonds CHF	t	0.27%	CHF	1'097.59
VP Bank Cash & Geldmarktfonds EUR	t	0.63%	EUR	1'194.84
VP Bank Cash & Geldmarktfonds USD	t	0.58%	USD	1'339.59
GEMISCHTE FONDS				
VP Bank Privat Portfolio Ausgewogen (CHF) A	t	2.03%	CHF	1'270.13
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	2.03%	CHF	1'328.87
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	2.41%	EUR	739.22
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	2.41%	EUR	780.05
VP Bank Privat Portfolio Ausgewogen (USD) A	t	-2.08%	USD	1'104.25
VP Bank Privat Portfolio Ausgewogen (USD) B	t	-2.06%	USD	1'153.85
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	1.32%	CHF	1'013.04
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	1.32%	CHF	1'021.66
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	2.24%	EUR	1'036.29
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	2.24%	EUR	1'048.54
VP Bank Privat Portfolio Wachstum (CHF) A	t	2.44%	CHF	1'027.88
VP Bank Privat Portfolio Wachstum (CHF) B	t	2.44%	CHF	1'027.88
VP Bank Privat Portfolio Wachstum (EUR) A	t	2.34%	EUR	1'021.27
VP Bank Privat Portfolio Wachstum (EUR) B	t	2.34%	EUR	1'036.07
OBLIGATIONENFONDS				
VP Bank Obligationenfonds CHF -A-	t	1.49%	CHF	1'128.58
VP Bank Obligationenfonds CHF -B-	t	1.49%	CHF	1'149.87
VP Bank Obligationenfonds EUR -A-	t	2.66%	EUR	1'293.67
VP Bank Obligationenfonds EUR -B-	t	2.66%	EUR	1'340.29
VP Bank Obligationenfonds USD -A-	t	1.33%	USD	1'394.03
VP Bank Obligationenfonds USD -B-	t	1.33%	USD	1'442.72
SONSTIGE FONDS				
VP Bank Alternative Equity	m	0.09%	USD	1'025.54
VP Bank Alternative Fixed Income	m	0.77%	USD	1'019.13

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SONSTIGE FONDS				
VTM Dynamic Prosperity one	w	31.72%	EUR	984.66
VTM Dynamic Prosperity two	w	25.92%	EUR	979.41

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