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	9.05 %	CHF	131.40
AFM Global First Selection Fund (EUR)	t	7.76 %	EUR	106.60
AFM Incoin Selection Fund	t	9.93 %	CHF	117.50
OBLIGATIONENFONDS				
AFM Global Bond Selection Fund	t	3.26 %	CHF	103.80
AFM Global Bond Selection Fund	t	3.22 %	EUR	106.85

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	12.69 %	CHF	330.25
Classic Leveraged Equity Fund	w	15.10 %	CHF	312.75
Classic Value Equity Fund	w	8.52 %	CHF	112.65

Crystal Fund Management AG Tel. +423/388 99 98
Landstr. 8, 9496 Balzers, Fax +423/388 99 90
www.crystal-fund.li, cfm@crystal-fund.li

AKTIENFONDS				
B & P Vision Global Equity Selection	t	8.67 %	EUR	46.36
B & P Vision OptiMIx World	t	9.95 %	EUR	132.48
B & P Vision - Q-Selection North America	t	0.62 %	USD	130.67
BFC Masterfund - Aktien Europa	w	7.96 %	EUR	110.40
BFC Masterfund - Aktien North America	w	-2.16 %	USD	105.67
BFC Masterfund - Aktien Wachstumsmärkte	w	3.71 %	EUR	103.71
Zeus Covered Call Fund	w	8.77 %	EUR	56.66
DACHFONDS				
Epikur Fund - Flux	w	8.41 %	EUR	90.47
OBLIGATIONENFONDS				
B & P Vision Global Bond Selection	t	2.09 %	EUR	109.39
BFC Masterfund High Yield Low Volatility	w	3.71 %	EUR	115.69
BFC Masterfund - Obligationen Global	w	2.62 %	EUR	103.14
SONSTIGE FONDS				
BFC AIMS Products Fund	w	5.77 %	CHF	89.94

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	8.76 %	CHF	31.65

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	8.19 %	CHF	112.27
FZ Strategies Market	t	7.27 %	CHF	111.20

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

GEMISCHTE FONDS				
Fortuna Europe Balanced Fund CHF	t	5.25 %	CHF	96.40
Fortuna Europe Balanced Fund EUR	t	6.05 %	EUR	108.88
OBLIGATIONENFONDS				
Fortuna Short Term Bond Fund CHF	t	0.52 %	CHF	536.48

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	10.90 %	CHF	110.60
Columbus Global Trend Fund	w	6.83 %	CHF	89.00
Craton Capital Precious Metal Fund	t	-0.39 %	USD	104.49
FAM American Equity Fund	w	-9.63 %	USD	42.96
Helvetic Trust Greater China Fund	w	6.35 %	CHF	106.35
Regiofonds Zürichsee	t	3.30 %	CHF	103.30
DACHFONDS				
Pegasus World Equity FoF	t	8.21 %	EUR	107.12
GEMISCHTE FONDS				
Alpine Global Balanced Fund	v	4.37 %	EUR	103.55
Aran Global Portfolio	w	13.56 %	EUR	84.41
AranSarcor Global Portfolio (USD)	w	5.45 %	USD	112.94
SONSTIGE FONDS				
AVD British Life Fund	m	1.81 %	EUR	101.81
Mother Earth Resources Fund	w	7.31 %	USD	92.00
H. Sinfonie Fund	m	-0.15 %	CHF	100.00

Hermann Finance AGmvK Tel. +423/368 99 99
Landstrasse 8, 9496 Balzers, Fax +423/368 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 +423/366 54 56
idf@idf.li

SONSTIGE AGMVK				
Gas I (CIS)	v	%	USD	761.75
Energie I	v	%	USD	107.75

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

AKTIENFONDS				
Accuro Global Focus Fund	t	6.01 %	CHF	110.30
Accuro Global Tactical Fund	w	10.60 %	CHF	107.85
Accuro Global Top 20 Fund	w	9.39 %	CHF	121.90
GLOBe-valor Fund	w	9.32 %	CHF	167.70
IFAG Global Indexed Equity Fund	m	11.50 %	CHF	113.95
IFAG Natural Resources Fund	m	16.87 %	USD	143.30

SONSTIGE FONDS				
Global Property Fund Asia	m	11.94 %	CHF	112.70
Global Property Fund Emerging Markets	m	-1.71 %	CHF	98.60
Global Property Fund Europe	m	15.61 %	CHF	116.15
Global Property Fund North America	m	18.70 %	CHF	117.90

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	13.49 %	EUR	1'226.75
Aquila International Fund - Corby Swiss Equity	w	9.17 %	CHF	1'007.83
Aquila International Fund - Global Equity (CHF)	w	14.35 %	CHF	579.69
CATAM European Equity Fund	w	9.75 %	EUR	878.99
CATAM Japan Advantage	v	5.02 %	CHF	754.35
CATAM Rising Sun	w	6.14 %	CHF	1'261.53
CATAM Swiss Equity Fund	w	10.65 %	CHF	808.70
CBR Strategy Fund – Target	w	3.74 %	EUR	965.14
GFA International Fund - Equity Growth (EUR)	v	11.79 %	EUR	94.05
HRI Relative Invest - Emerging Markets Equity (USD)	w	1.01 %	USD	147.62
HRI Relative Invest - North America Equity (USD)	w	1.61 %	USD	111.71
HRI Relative Invest - Universe Equity (EUR)	w	4.36 %	EUR	111.76
Odyssey Technology Fund	w	-9.76 %	USD	1'020.60
Principal Equity Fund - Europe	w	10.68 %	EUR	946.12
Principal Equity Fund - Japan Blue Chips	w	-3.21 %	JPY	4'761.00
Principal Equity Fund - Japan Small & Mid Caps	w	6.22 %	JPY	6'800.00
RFINANZ Precious Metal Fund (USD)	w	1.08 %	USD	101.59
Scherrer Small Caps Europe	w	25.14 %	EUR	133.87
CONVERTIBLE FUNDS				
H.A.M.Global Convertible Bond Fund	w	3.20 %	EUR	1'072.51
Principal Asia Convertible Bond Fund	w	5.42 %	CHF	1'522.91
DACHFONDS				
Alternatrend Fund	v	-4.80 %	USD	1'184.88
FOF Infotech Selection	w	2.77 %	EUR	542.10
FOF Life Science Selection	w	-0.25 %	EUR	644.74
GEMISCHTE FONDS				
Absolute Return Fund	w	2.06 %	CHF	1'001.65
CATAM Global Strategies Fund	v	2.39 %	CHF	962.53
Cumbria Global Fund	w	-1.96 %	USD	1'215.61
Dynatrend Fund	w	10.87 %	CHF	733.62
Hermanek Opportunitas Fund	w	8.07 %	CHF	873.15
Hermes Fund	w	8.07 %	CHF	1'069.54
Matterhorn Special Fund	w	1.88 %	EUR	101.88
RFINANZ Strategy Fund – Balanced (CHF)	w	7.44 %	CHF	105.79
Talanton Fund - Portfolio (EUR)	w	5.42 %	EUR	1'004.89
Talanton Fund - Portfolio (USD)	w	-0.33 %	USD	997.52
OBLIGATIONENFONDS				
Aquila International Fund - Global Bond (CHF)	w	5.15 %	CHF	1'132.94
CBR Strategy Fund – Constant	w	2.71 %	EUR	1'017.59
SONSTIGE FONDS				
CATAM Alternative Investment Fund	m	-3.42 %	CHF	973.19
CATAM Alternative Investment Fund	v	-3.53 %	USD	1'226.35
CBR Alternative Investment	v	-0.91 %	USD	990.86
GFA International Fund - Opportunity (EUR)	v	8.66 %	EUR	58.20
HRI Alternative Invest - Compass Global (USD)	m	-1.56 %	USD	984.39
HRI Alternative Invest - Sonar Global	v	-6.66 %	CHF	924.35
Multinova Currency Fund	w	0.50 %	CHF	1'005.00
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	-1.79 %	EUR	1'005.44
Pam Alternative Invest - Selected Strategies (EUR)	m	-2.42 %	EUR	999.48
RHG Dynamic Fund	w	-2.47 %	CHF	79.46
WMS Trinity Fund	m	-2.37 %	EUR	926.53

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	6.31 %	CHF	31.18
Allied Finance Fund - Growth Tranche A	w	9.20 %	EUR	841.93
Allied Finance Fund - Growth Tranche B	w	9.20 %	EUR	841.93
ICSG Premium World Fund	w	6.59 %	CHF	74.19
Oak Tree Small & Mid Caps Europe Fund	14t	13.34 %	EUR	91.85
Oak Tree Value & Growth North America Fund	14t	-3.21 %	USD	105.11
PTAM Long/Short German Equity Fund	w	3.06 %	EUR	103.06
RVT Wachstum Fund	w	6.56 %	CHF	105.60
The Cronos Global Fund	w	8.46 %	EUR	113.90
Value Holdings Capital Partners Fund	t	14.79 %	EUR	1'657.00
GEMISCHTE FONDS				
FPM Portfolio Defensiv+	w	1.65 %	CHF	104.25
OBLIGATIONENFONDS				
RVT Ertrag Fund	w	3.03 %	CHF	101.67
SONSTIGE FONDS				
Alegra ABS I (Euro) Fund	m	5.38 %	EUR	1'111.25
Hornet Opportunity L/S Equity Fund	w	5.23 %	EUR	1'052.31
LNAM Future Trading Fund	w	19.18 %	CHF	48'118.49

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	-0.99 %	EUR	102.64
Life Settlements Mid Term USD	m	-0.58 %	USD	995.52

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

LGT Investments AG

AKTIENFONDS				
LGT Equity Fund Germany	t	5.76 %	EUR	751.02
LGT Equity Fund Switzerland	t	9.54 %	CHF	1'914.45
LGT Equity Fund United Kingdom	t	6.11 %	GBP	1'371.11

LGT Fondsleitung AG

AKTIENFONDS				
LGT Equity Fund Precious Metal	t	-6.58 %	USD	697.78
GEMISCHTE FONDS				
LGT Strategy 1 Year (CHF)	t	0.42 %	CHF	1'102.30
LGT Strategy 1 Year (EUR)	t	1.36 %	EUR	1'228.61
LGT Strategy 2 Years (CHF)	t	1.25 %	CHF	1'129.40
LGT Strategy 2 Years (EUR)	t	2.48 %	EUR	1'277.15
LGT Strategy 3 Years (CHF)	t	3.00 %	CHF	1'067.35
LGT Strategy 3 Years (EUR)	t	3.03 %	EUR	1'159.92
LGT Strategy 4 Years (CHF)	t	4.06 %	CHF	985.15
LGT Strategy 4 Years (EUR)	t	3.55 %	EUR	1'061.85
LGT Strategy 5 Years (CHF)	t	4.47 %	CHF	1'085.20
LGT Strategy 5 Years (EUR)	t	3.92 %	EUR	1'065.66

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN				
LGT Equity Fund Asia/Pacific ex Japan (USD)	t	2.49 %	USD	1'460.91
LGT Equity Fund Continental Europe (EUR)	t	8.96 %	EUR	653.03
LGT Equity Fund Global Sector Trends (USD)	t	0.17 %	USD	1'316.63
LGT Equity Fund Japan (JPY)	t	-1.80 %	JPY	545.00
LGT Equity Fund North America (USD)	t	3.06 %	USD	1'954.33
SEGMENT GELDMARKT				
LGT Money Market Fund (CHF)	t	0.36 %	CHF	1'091.40
LGT Money Market Fund (EUR)	t	0.90 %	EUR	625.54
LGT Money Market Fund (USD)	t	1.24 %	USD	1'266.94
SEGMENT OBLIGATIONEN				
LGT Bond Fund (CHF)	t	2.57 %	CHF	1'340.30
LGT Bond Fund (EUR)	t	5.00 %	EUR	818.96
LGT Bond Fund (USD)	t	3.21 %	USD	1'742.66
LGT Bond Fund Global (EUR)	t	8.39 %	EUR	1'066.99
LGT Bond Fund Global Inflation Linked (EUR)	t	1.52 %	EUR	918.34

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	9.71 %	CHF	97.85
LLB A & O Invest	t	8.62 %	CHF	92.00
LLB Equities Trend Invest	t	3.01 %	CHF	104.40
LLB Fit for Life Invest	t	12.28 %	CHF	100.10
LLB High Tech Invest	t	5.90 %	CHF	41.65
LLB Liechtenstein Banken Invest	t	7.25 %	CHF	200.25
LLB Portfolio Invest Aktien Europe	t	11.99 %	EUR	75.94
LLB Portfolio Invest Aktien Japan	t	1.50 %	JPY	10'009.00
LLB Portfolio Invest Aktien Nordamerika	t	-0.59 %	USD	155.69
LLB Portfolio Invest Aktien Schweiz	t	9.79 %	CHF	150.60
LLB Regio Bodensee Invest	t	19.51 %	CHF	151.70
CONVERTIBLE FUNDS				
LLB TOPportunities Invest	t	2.66 %	EUR	96.23
GEMISCHTE FONDS				
LLB 50 Leaders Stufen Invest III	t	9.28 %	CHF	111.95
LLB Vorsorge Invest Ertrag (CHF)	t	4.80 %	CHF	106.25
LLB Vorsorge Invest Ertrag (EUR)	t	5.39 %	EUR	111.63
LLB Vorsorge Invest Zuwachs (CHF)	t	6.31 %	CHF	93.70
LLB Vorsorge Invest Zuwachs (EUR)	t	6.53 %	EUR	99.89
OBLIGATIONENFONDS				
LLB Euro Alternativ Invest	w	6.66 %	CHF	111.00
LLB Global Bond Trend Invest	w	4.06 %	CHF	92.90
LLB Portfolio Invest Obligationen CHF	t	2.57 %	CHF	126.10
LLB Portfolio Invest Obligationen EUR	t	4.61 %	EUR	76.62
LLB Portfolio Invest Obligationen USD	t	2.53 %	USD	153.31
LLB Defensive Invest (EUR)	t	-0.37 %	EUR	99.63
LLB Defensive Invest (USD)	t	-0.35 %	USD	99.65

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	5.01 %	CHF	71.70
Löwen Investment Fund - Growth	w	3.71 %	EUR	38.06
CONVERTIBLE FUNDS				
Löwen Investment Fund - Classic Convertibles	w	-2.39 %	EUR	97.51
Löwen Investment Fund - Convertibles	w	1.58 %	EUR	89.90
OBLIGATIONENFONDS				
Löwen Bond Fund	w	3.49 %	CHF	120.30
Löwen Investment Fund - Euro Bond A	w	1.49 %	EUR	101.02
Löwen Investment Fund - Euro Bond B	w	1.06 %	EUR	100.37

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	4.21 %	EUR	103.12

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	2.12 %	JPY	341'084.00
SONSTIGE FONDS				
PFC Global Macro Fund	w	-4.47 %	USD	1'061.84

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	9.76 %	EUR	121.92
SONSTIGE FONDS				
DUX Trading Fund	w	6.86 %	EUR	76.63
Safe Port Gold & Silver Fund	w	0.68 %	EUR	100.68

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	-2.07 %	USD	79.90
Seri-Value Europe Equity Growth	w	11.85 %	EUR	66.81
Seri-Value Far East Equity Growth	w	4.83 %	JPY	7'207.16
DACHFONDS				
Seri-Value Alternative & Equity Fund-of-Funds	w	1.30 %	CHF	106.76
Xantrium Alternative Fund	m	-1.13 %	CHF	97.17
GEMISCHTE FONDS				
Seri-Value Global Portfolio	w	6.81 %	CHF	109.54
Seri-Value Income	w	5.33 %	CHF	112.23

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				
EU Core Values	t	9.28 %	EUR	123.28
Swiss Core Values	t	10.26 %	CHF	79.88
US Better Values	t	-0.27 %	USD	109.90

SONSTIGE FONDS				
Cameleon	14t	-0.95 %	USD	682.45
Challenger	14t	2.30 %	USD	1'002.86
Greater Asia Opportunities	14t	-26.76 %	USD	705.71
Matrix	14t	-10.25 %	USD	991.11
Sprint	w	1.53 %	CHF	102.46

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	9.56 %	EUR	787.07
GEMISCHTE FONDS				
Rhein Investors Global Mix	t	7.11 %	EUR	45.04
OBLIGATIONENFONDS				
BlueValue EthicFund	t	3.76 %	EUR	102.33
SONSTIGE FONDS				
PolicyLink Fund	w	-0.97 %	EUR	99.03
ProRenditas Fund	w	2.35 %	EUR	102.51

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

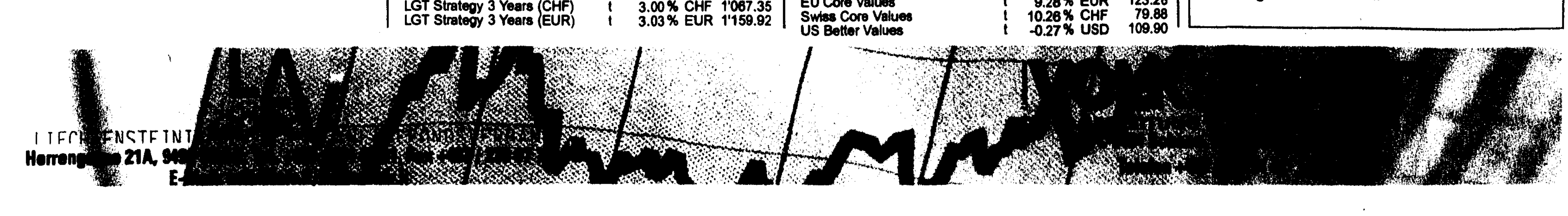
SONSTIGE AGMVK				
Top-Gold AGmvK	w	33.79 %	EUR	122.77

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

AKTIENFONDS TOP 50				
Europa -A-	t	10.61 %	EUR	531.18
Europa -B-	t	10.81 %	EUR	535.76
Global Sustainability -A-	t	8.83 %	EUR	1'075.77
Global Sustainability -B-	t	8.83 %	EUR	1'083.49
USA -A-	t	-2.58 %	USD	849.29
USA -B-	t	-2.58 %	USD	849.29
Welt -A-	t	-4.47 %	USD	1'054.80
Welt -B-	t	-4.47 %	USD	1'061.89
AKTIENFONDS				
Euroland -A-	t	9.35 %	EUR	824.86
Euroland -B-	t	9.35 %	EUR	827.17
Japan -A-	t	0.06 %	JPY	52'206.00
Japan -B-	t	0.06 %	JPY	52'206.00
Schweiz -A-	t	11.11 %	CHF	836.04
Schweiz -B-	t	11.11 %	CHF	843.53
USA -A-	t	0.62 %	USD	748.09
USA -B-	t	0.62 %	USD	752.24
DACHFONDS				
VP Bank Fund Advice FoF Aktien				
Asien-Pazifik -A-	t	4.56 %	USD	1'577.66
Asien-Pazifik -B-	t	4.56 %	USD	1'583.01
Emerging Markets A	t	0.99 %	USD	1'031.15
Emerging Markets B	t	0.99 %	USD	1'031.15
Euroland -A-	t	9.36 %	EUR	1'270.17
Euroland -B-	t	9.36 %	EUR	1'270.17
Grossbritannien -A-	t	0.53 %	GBP	1'070.23
Grossbritannien -B-	t	0.53 %	GBP	1'153.60
Japan -A-	t	5.88 %	JPY	146'837.00
Japan -B-	t	5.88 %	JPY	148'349.00
Natural Resources A	t	4.14 %	USD	1'042.29
Natural Resources B	t	4.14 %	USD	1'042.29
Schweiz -A-	t	10.43 %	CHF	1'240.52
Schweiz -B-	t	10.43 %	CHF	1'240.52
USA -A-	t	-1.07 %	USD	1'306.54
USA -B-	t	-1.07 %	USD	1'312.56
[illegible]				
VP Bank [illegible] CHF	t	0.[illegible] %	CHF	1'[illegible]8.73
VP Bank [illegible]	t	0.86 %	EUR	1'[illegible]7.61
VP Bank Cash & Geldmarktfonds USD	t	0.87 %	USD	1'343.45
GEMISCHTE FONDS				
VP Bank Privat Portfolio Ausgewogen (CHF) A	t	5.13 %	CHF	1'308.73
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	5.13 %	CHF	1'369.27
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	6.62 %	EUR	769.60
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	6.62 %	EUR	812.11
VP Bank Privat Portfolio Ausgewogen (USD) A	t	-0.07 %	USD	1'126.86
VP Bank Privat Portfolio Ausgewogen (USD) B	t	-0.07 %	USD	1'177.48
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	3.05 %	CHF	1'030.40
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	3.05 %	CHF	1'039.16
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	5.18 %	EUR	1'066.05
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	5.18 %	EUR	1'078.65
VP Bank Privat Portfolio Wachstum (CHF) A	t	6.40 %	CHF	1'067.63
VP Bank Privat Portfolio Wachstum (CHF) B	t	6.40 %	CHF	1'067.63
VP Bank Privat Portfolio Wachstum (EUR) A	t	7.60 %	EUR	1'073.75
VP Bank Privat Portfolio Wachstum (EUR) B	t	7.60 %	EUR	1'089.31
OBLIGATIONENFONDS				
VP Bank Obligationenfonds CHF -A-	t	2.06 %	CHF	1'134.92
VP Bank Obligationenfonds CHF -B-	t	2.06 %	CHF	1'156.35
VP Bank Obligationenfonds EUR -A-	t	3.94 %	EUR	1'310.04
VP Bank Obligationenfonds EUR -B-	t	3.94 %	EUR	1'357.04
VP Bank Obligationenfonds USD -A-	t	3.08 %	USD	1'418.08
VP Bank Obligationenfonds USD -B-	t	3.08 %	USD	1'467.60
SONSTIGE FONDS				
VP Bank Alternative Equity	m	-1.68 %	USD	1'007.44
VP Bank Alternative Fixed Income	m	-1.10 %	USD	1'000.19

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	60.41 %	EUR	1'199.02
VTM Dynamic Prosperity two	w	29.68 %	EUR	1'006.70

1 2 3 4 5

Legende:
1.) Fondsname bzw. Segmentsname
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