

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 info@afm.li

Table with 3 columns: Fund Name, Currency, Value. Includes AFM Global First Selection Fund (CHF) at 10.96% CHF 133.7, AFM Global First Selection Fund (EUR) at 9.58% EUR 108.4, AFM IncoIn Selection Fund at 11.94% CHF 119.65.

Table with 3 columns: Fund Name, Currency, Value. Includes AFM Global Bond Selection Fund at 3.26% CHF 103.8, AFM Global Bond Selection Fund at 2.83% EUR 106.45.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Classic Global Equity Fund at 16.67% CHF 341.9, Classic Leveraged Equity Fund at 20.01% CHF 326.1, Classic Value Equity Fund at 11.12% CHF 115.35.

Crystal Fund Management AG. Landstr. 8, 9490 Balzers. Tel. +423/388 99 99. Fax +423/388 99 90. www.crystal-fund.li cfm@crystal-fund.li

Table with 3 columns: Fund Name, Currency, Value. Includes B & P Vision Global Equity Selection at 11.28% EUR 47.47, B & P Vision OptiMix World at 11.91% EUR 134.84, B & P Vision - Q-Selection at 4.56% USD 135.79, BFC Masterfund - Aktien Europa at 6.42% EUR 108.83, BFC Masterfund - Aktien North America at -2.28% USD 105.54, BFC Masterfund - Aktien Wechselmarkte at 5.57% EUR 105.57, Zeus Covered Call Fund at 7.08% EUR 55.78.

Table with 3 columns: Fund Name, Currency, Value. Includes Epikur Fund - Flux at 9.6% EUR 91.46.

Table with 3 columns: Fund Name, Currency, Value. Includes B & P Vision Global Bond Selection at 2.06% EUR 109.36, BFC Masterfund High Yield Low Volatility at 3.3% EUR 115.23, BFC Masterfund - Obligationen Global at 2.5% EUR 103.02.

Table with 3 columns: Fund Name, Currency, Value. Includes BFC AIMS Products Fund at 6.02% CHF 90.15.

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

Table with 3 columns: Fund Name, Currency, Value. Includes First Liechtenstein Swiss Fonds at 11.51% CHF 32.45.

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

Table with 3 columns: Fund Name, Currency, Value. Includes FZ Strategies 1.0 at 9.81% CHF 113.95, FZ Strategies Market at 9.89% CHF 113.91.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Fortuna Europe Balanced Fund CHF at 5.99% CHF 97.08, Fortuna Europe Balanced Fund EUR at 6.43% EUR 109.27.

Table with 3 columns: Fund Name, Currency, Value. Includes Fortuna Short Term Bond Fund CHF at 0.53% CHF 536.53.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Basic Star at 12% CHF 111.7, Columbus Global Trend Fund at 9.29% CHF 91.05, Craton Capital Precious Metal Fund at 2.01% USD 107.01, FAM American Equity Fund at -9.21% USD 43.16, Helvetic Trust Greater China Fund at 6.9% CHF 106.9, Regiofonds Zürichsee at 7.35% CHF 107.35.

Table with 3 columns: Fund Name, Currency, Value. Includes Pegasus World Equity FoF at 9.57% EUR 108.46.

Table with 3 columns: Fund Name, Currency, Value. Includes Alpine Global Balanced Fund at 4.67% EUR 103.84, Aran Global Portfolio at 9.77% EUR 81.59, AranSercor Global Portfolio (USD) at 3.09% USD 110.41.

Table with 3 columns: Fund Name, Currency, Value. Includes AVD British Life Fund at 1.81% EUR 101.81, Mother Earth Resources Fund at 4.33% USD 89.44, H. Sinfonie Fund at 1.45% CHF 101.6.

Hermann Finance AGmVK. Landstrasse 8, 9490 Balzers. Tel. +423/388 99 99. Fax +423/388 99 90. www.hermannfinance.com info@hermannfinance.com

SECURITÄT ANTIEN Silicon Valley Equities in Liquidation

IDF Anlagegesellschaft AGmVK. Meierhofstrasse 2, 9490 Vaduz. Tel. +423/384 54 54. Fax +423/385 54 56. www.idf.li

Table with 3 columns: Fund Name, Currency, Value. Includes Gas I (CIS) at 46.14% USD 761.75, Energie I at 7.98% USD 107.75.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Accuro Global Focus Fund at 9.56% CHF 114, Accuro Global Tactical Fund at 10.71% CHF 107.95, Accuro Global Top 20 Fund at 12.93% CHF 125.85, GLOBE-valor Fund at 12.42% CHF 172.45, IFAG Global Indexed Equity Fund at 11.5% CHF 113.95, IFAG Natural Resources Fund at 16.87% USD 143.3.

Table with 3 columns: Fund Name, Currency, Value. Includes Global Property Fund Asia at 11.94% CHF 112.7, Global Property Fund at 11.94% CHF 112.7, Emerging Markets at -1.71% CHF 98.6, Global Property Fund Europe at 15.61% CHF 116.15, Global Property Fund North America at 18.7% CHF 117.9.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Acadis European Equity (EUR) at 16.26% EUR 1258.89, Aquila International Fund - Corby Swiss Equity at 11.27% CHF 1027.19, Aquila International Fund - Global Equity (CHF) at 16.69% CHF 591.59, CATAM European Equity Fund at 9.01% EUR 873.1, CATAM Japan Advantage at 5.02% CHF 754.35, CATAM Rising Sun at 7.19% CHF 1273.93, CATAM Swiss Equity Fund at 12.08% CHF 819.09, CBR Strategy Fund - Target at 5.61% EUR 982.5, GFA International Fund - Equity Growth (EUR) at 11.79% EUR 94.05, HRI Relative Invest - Emerging Markets Equity (USD) at -0.42% USD 145.53, HRI Relative Invest - North America Equity (USD) at 2.64% USD 112.84, HRI Relative Invest - Universe Equity (EUR) at 5.82% EUR 113.32, Odyssey Technology Fund at -8.68% USD 1032.78, Principal Equity Fund - Europe at 12.81% EUR 984.27, Principal Equity Fund - Japan Blue Chips at -1.57% JPY 4842, Principal Equity Fund - Japan Small & Mid Caps at 8.14% JPY 6923, RFINANZ Precious Metal Fund (USD) at -0.23% USD 100.27, Scherrer Small Caps Europe at 33.17% EUR 142.46.

Table with 3 columns: Fund Name, Currency, Value. Includes H.A.M. Global Convertible Bond Fund at 4.81% EUR 1089.26, Principal Asia Convertible Bond Fund at 5.45% CHF 1523.34.

Table with 3 columns: Fund Name, Currency, Value. Includes Alternatrend Fund at -4.8% USD 1184.88, FOF Intofech Selection at 3.74% EUR 547.22, FOF Life Science Selection at 3.31% EUR 667.79.

Table with 3 columns: Fund Name, Currency, Value. Includes Absolute Return Fund at 2.6% CHF 1006.93, CATAM Global Strategies Fund at 5.17% CHF 988.7, Cumbria Global Fund at -3.26% USD 1199.42, Dynatrend Fund at 12.82% CHF 746.52, Hermantek Opportunitas Fund at 8.84% CHF 879.43, Hermes Fund at 8.75% CHF 1076.23, Matterhorn Special Fund at 3.03% EUR 103.03, RFINANZ Strategy Fund - Balanced (CHF) at 8.01% CHF 106.35, Talantion Fund - Portfolio (EUR) at 5.56% EUR 1006.26, Talantion Fund - Portfolio (USD) at 0.05% USD 1001.37.

Table with 3 columns: Fund Name, Currency, Value. Includes Aquila International Fund - Global Bond (CHF) at 5.32% CHF 1134.74, CBR Strategy Fund - Constant at 3.18% EUR 1022.18.

Table with 3 columns: Fund Name, Currency, Value. Includes CATAM Alternative Investment Fund at -2.58% CHF 981.62, CATAM Alternative Investment Fund v at -2.7% USD 1236.92, CBR Alternative Investment at -0.91% USD 990.86, GFA International Fund - Opportunity (EUR) at 8.66% EUR 58.2, HRI Alternative Invest - Compass Global (USD) at -2.4% USD 975.99, HRI Alternative Invest - Sonar Global v at -6.97% CHF 921.3, Median Fund at -0.29% CHF 997.06, Multinova Currency Fund at 0.51% CHF 1005.11, Pam Alternative Invest - Fixed Income Strategies (EUR) at -1.79% EUR 1005.44, Pam Alternative Invest - Selected Strategies (EUR) at -2.42% EUR 999.48, RHG Dynamic Fund at -2.01% CHF 79.83, WMS Trinity Fund at -2.37% EUR 926.53.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Admiral Global Equity Fund at 8.35% CHF 31.78, Allied Finance Fund - Growth Tranche A at 10.73% EUR 853.72, Allied Finance Fund - Growth Tranche B at 10.73% EUR 853.72, ICSG Premium World Fund at 9.04% CHF 75.89, Oak Tree Junior Mining at 0.2% CAD 100.2, Oak Tree Small & Mid Caps Europe Fund at 14% 15.97% EUR 93.98, Oak Tree Value & Growth North America Fund at 14% -0.98% USD 107.54, PTAM Long/Short German Equity Fund at 8.9% EUR 108.9, RVT Wachstum Fund at 8.89% CHF 107.91, The Cronos Global Fund at 9.75% EUR 115.26, Value Holdings Capital Partners Fund at 14.99% EUR 1659.8.

Table with 3 columns: Fund Name, Currency, Value. Includes FPM Portfolio Defensiv+ at 2.37% CHF 104.99.

Table with 3 columns: Fund Name, Currency, Value. Includes RVT Ertrag Fund at 2.91% CHF 101.55.

Table with 3 columns: Fund Name, Currency, Value. Includes Alegra ABS I (Euro) Fund at 6.32% EUR 1121.09, Homal Opportunity US Equity Fund at 12.88% EUR 1128.84, LNAM Future Trading Fund at 28.38% CHF 51833.77.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Life Settlements Long Term EUR at 1.94% EUR 102.64, Life Settlements Mid Term USD at -0.58% USD 995.52.

LGT Fonds. Herrngasse 12, 9490 Vaduz. Tel. +423/235 19 42. Fax +423/235 16 68. www.lgt.com lgt.fonds@lgt.com

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund Germany at 12.50% EUR 767.74, LGT Equity Fund Switzerland at 10.84% CHF 1961.05, LGT Equity Fund United Kingdom at 13.91% GBP 1408.47.

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Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund Precious Metal at -20.62% USD 677.49.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 1 Year (CHF) at 0.00% CHF 1101.30, LGT Strategy 1 Year (EUR) at 0.00% EUR 1221.60, LGT Strategy 2 Years (CHF) at 0.00% CHF 1127.60, LGT Strategy 2 Years (EUR) at 0.00% EUR 1270.21, LGT Strategy 3 Years (CHF) at 1.82% CHF 1068.50, LGT Strategy 3 Years (EUR) at 1.49% EUR 1159.19.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Strategy 4 Years (CHF) at 4.14% CHF 992.50, LGT Strategy 4 Years (EUR) at 2.95% EUR 1085.84, LGT Strategy 5 Years (CHF) at 5.26% CHF 1078.25, LGT Strategy 5 Years (EUR) at 4.65% EUR 1075.02.

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Table with 3 columns: Fund Name, Currency, Value. Includes LGT Equity Fund Asia/Pacific ex Japan (USD) at 8.57% USD 1474.11, LGT Equity Fund Continental Europe (EUR) at 1.09% EUR 688.45, LGT Equity Fund Global Sector Trends (USD) at 9.92% USD 1341.48, LGT Equity Fund Japan (JPY) at -9.35% JPY 548.00, LGT Equity Fund North America (USD) at 9.24% USD 1999.57.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Money Market Fund (CHF) at 0.00% CHF 1091.80, LGT Money Market Fund (EUR) at 0.00% EUR 626.06, LGT Money Market Fund (USD) at 0.00% USD 1267.27.

Table with 3 columns: Fund Name, Currency, Value. Includes LGT Bond Fund (CHF) at 0.00% CHF 1338.45, LGT Bond Fund (EUR) at 0.00% EUR 813.35, LGT Bond Fund (USD) at 0.00% USD 1723.94, LGT Bond Fund Global (EUR) at 0.00% EUR 1051.83, LGT Bond Fund Global Inflation Linked (EUR) at 0.00% EUR 911.38.

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

Table with 3 columns: Fund Name, Currency, Value. Includes LLB 50 Leaders Invest at 11.73% CHF 99.65, LLB A & O Invest at 11.63% CHF 94.55, LLB Equities Trend Invest at 4.74% CHF 106.15, LLB Fit for Life Invest at 14.02% CHF 101.85, LLB High Tech Invest at 8.57% CHF 42.7, LLB Liechtenstein Banken Invest at 9.9% CHF 205.2, LLB Portfolio Invest Aktien Europa at 13.7% EUR 77.1, LLB Portfolio Invest Aktien Japan at 2.18% JPY 10074, LLB Portfolio Invest Aktien Nordamerika at 1.52% USD 158.99, LLB Portfolio Invest Aktien Schweiz at 12.63% CHF 154.5, LLB Regio Bodensee Invest at 25.23% CHF 158.95.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB TOPportunities Invest at 3.71% EUR 97.22.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB 50 Leaders Stufen Invest III at 11.38% CHF 114.1, LLB Vorsorge Invest Ertrag (CHF) at 5.2% CHF 106.65, LLB Vorsorge Invest Ertrag (EUR) at 5.49% EUR 111.74, LLB Vorsorge Invest Zuwachs (CHF) at 7.22% CHF 94.5, LLB Vorsorge Invest Zuwachs (EUR) at 7.11% EUR 100.44.

Table with 3 columns: Fund Name, Currency, Value. Includes LLB Euro Alternativ Invest at 6.23% CHF 110.55, LLB Global Bond Trend Invest at 3.57% CHF 92.45, LLB Portfolio Invest Obligationen CHF at 2.61% CHF 126.15, LLB Portfolio Invest Obligationen EUR at 4.15% EUR 76.28, LLB Portfolio Invest Obligationen USD at 1.79% USD 152.19, LLB Defensive Invest (EUR) at -0.45% EUR 99.55, LLB Defensive Invest (USD) at -0.33% USD 99.67.

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Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Equity Fund at 4.94% CHF 71.65, Löwen Investment Fund - Growth at 3.43% EUR 37.98.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Investment Fund - Classic Convertibles at 0.03% EUR 99.93, Löwen Investment Fund - Convertibles at 1.27% EUR 89.62.

Table with 3 columns: Fund Name, Currency, Value. Includes Löwen Bond Fund at 3.67% CHF 120.51, Löwen Investment Fund - Euro Bond A at 1.18% EUR 100.71, Löwen Investment Fund - Euro Bond B at 0.77% EUR 100.08.

MSinvest AGmVK. Landstrasse 330, Postfach 513, FL-9495 Triesen. Tel. +423/399 47 57. Fax +423/399 47 59. www.msinvest.li

Table with 3 columns: Fund Name, Currency, Value. Includes Master Stocks Index at 5.58% EUR 104.47.

Profit FundCom AG. Auböndt 36, Postfach 1507, 9490 Vaduz. Tel. +423/235 07 77. Fax +423/235 07 78. www.profitfund.com service@profitfund.com

Table with 3 columns: Fund Name, Currency, Value. Includes PFC Japan Asia Equity Fund at 3.96% JPY 347224.

Table with 3 columns: Fund Name, Currency, Value. Includes PFC Global Macro Fund at -4.1% USD 1065.9.

Regent Fund Management AG. Pfugstrasse 26, POB 1143, 9490 Vaduz. Tel. +423/237 46 23. Fax +423/237 46 21. www.regent.li pk@regent.li

Table with 3 columns: Fund Name, Currency, Value. Includes DUX Equity Fund at 13.34% EUR 125.9.

Table with 3 columns: Fund Name, Currency, Value. Includes DUX Trading Fund at 6.86% EUR 76.7, Safe Port Gold & Silver Fund at 5.09% EUR 105.09.

Serica Fondseleitung AG. Pfugstrasse 16, 9490 Vaduz. Tel. +423/236 54 99. Fax +423/236 56 85. www.serica-funds.com

Table with 3 columns: Fund Name, Currency, Value. Includes Serl-Value America Growth at 0.96% USD 82.37, Serl-Value Europe Equity Growth at 13.71% EUR 67.92, Serl-Value Far East Equity Growth at 6.23% JPY 7303.27.

Table with 3 columns: Fund Name, Currency, Value. Includes Serl-Value Alternative & Equity Fund-of-Funds at 1.95% CHF 107.45, Xantrum Alternative Fund at 1.76% CHF 100.01.

Table with 3 columns: Fund Name, Currency, Value. Includes Serl-Value Global Portfolio at 7.59% CHF 110.34, Serl-Value Income at 5.59% CHF 112.51.

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

Table with 3 columns: Fund Name, Currency, Value. Includes EU Core Values at 11.6% EUR 125.9, Swiss Core Values at 12.6% CHF 81.58, US Better Values at 2.66% USD 113.13.

Table with 3 columns: Fund Name, Currency, Value. Includes Cameleon at 14% -0.95% USD 682.45, Challenger at 14% 2.3% USD 1002.88, Greater Asia Opportunities at 14% -26.78% USD 705.71, Matrix at 14% -10.25% USD 991.11, Sprint at 7.27% CHF 103.67.

TheFund AG. Auböndt 36, Postfach 1507, 9490 Vaduz. Tel. +423/235 07 71. Fax +423/235 07 72. www.thefund.li info@thefund.li

Table with 3 columns: Fund Name, Currency, Value. Includes TF Growth Global Equity Fund at 12.63% EUR 788.55.

Table with 3 columns: Fund Name, Currency, Value. Includes Rhein Investors Global Mix at 8.49% EUR 45.62.

Table with 3 columns: Fund Name, Currency, Value. Includes BlueValue EthicFund at 3.09% EUR 101.67.

Table with 3 columns: Fund Name, Currency, Value. Includes European Bond Opportunity Fund at -0.57% EUR 994.3, PolicyLink Fund at -1% EUR 99, Profund Currency at 1.24% EUR 1012.42, ProRenditas Fund at 2.54% EUR 102.7.

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

Table with 3 columns: Fund Name, Currency, Value. Includes Top-Gold AGmVK at 38.18% EUR 126.79.

VP Bank Fondseleitung AG. Austraase 6, 9490 Vaduz. Tel. +423/235 62 79. Fax +423/235 77 46. www.vpbank.com vp@vpbank.com

Table with 3 columns: Fund Name, Currency, Value. Includes Europa -A at 11.78% EUR 535.88, Europa -B at 11.78% EUR 540.47, Global Sustainability -A at 10.6% EUR 1093.32, Global Sustainability -B at 10.8% EUR 1101.17, USA -A at 0.32% USD 874.53, USA -B at 0.32% USD 874.53, Welt -A at -2.27% USD 1079.13, Welt -B at -2.27% USD 1086.37.

Table with 3 columns: Fund Name, Currency, Value. Includes Euroland -A at 11.71% EUR 842.88, Euroland -B at 11.71% EUR 845.04, Japan -A at 1.18% JPY 52790, Japan -B at 1.18% JPY 52790, Schweiz -A at 13.83% CHF 858.58, Schweiz -B at 13.83% CHF 864.2, USA -A at 3.4% USD 768.74, USA -B at 3.4% USD 773.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Fund Advice FoF Aktien Asien-Pazifik -A at 5.17% USD 1586.88, Asien-Pazifik -B at 5.17% USD 1592.27, Emerging Markets A at 3.66% USD 1058.43, Emerging Markets B at 3.66% USD 1058.43, Euroland -A at 11.32% EUR 1292.84, Euroland -B at 11.32% EUR 1292.84, Grossbritannien -A at 2.57% GBP 1092.03, Grossbritannien -B at 2.57% GBP 1177.09, Japan -A at 7.13% JPY 147555, Japan -B at 7.13% JPY 150097, Natural Resources A at 7.8% USD 1078.94, Natural Resources B at 7.8% USD 1078.94, Schweiz -A at 13.99% CHF 1280.44, Schweiz -B at 13.99% CHF 1280.44, USA -A at 1.59% USD 1341.68, USA -B at 1.59% USD 1347.85.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Cash & Geldmarktfonds CHF at 0.4% CHF 1099.04, VP Bank Cash & Geldmarktfonds EUR at 0.93% EUR 1198.35, VP Bank Cash & Geldmarktfonds USD at 0.96% USD 1344.6.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Privat Portfolio Ausgewogen (CHF) A at 5.9% CHF 1318.28, VP Bank Privat Portfolio Ausgewogen (CHF) B at 5.9% CHF 1379.25, VP Bank Privat Portfolio Ausgewogen (EUR) A at 6.93% EUR 771.82, VP Bank Privat Portfolio Ausgewogen (EUR) B at 6.93% EUR 814.46, VP Bank Privat Portfolio Ausgewogen (USD) A at 1.14% USD 1140.55, VP Bank Privat Portfolio Ausgewogen (USD) B at 1.14% USD 1191.79, VP Bank Privat Portfolio Kapitalerhalt (CHF) A at 3.45% CHF 1034.35, VP Bank Privat Portfolio Kapitalerhalt (CHF) B at 3.45% CHF 1043.15, VP Bank Privat Portfolio Kapitalerhalt (EUR) A at 5.23% EUR 1066.52, VP Bank Privat Portfolio Kapitalerhalt (EUR) B at 5.23% EUR 1079.13, VP Bank Privat Portfolio Wachstum (CHF) A at 7.44% CHF 1078.07, VP Bank Privat Portfolio Wachstum (CHF) B at 7.44% CHF 1078.07, VP Bank Privat Portfolio Wachstum (EUR) A at 8.17% EUR 1079.48, VP Bank Privat Portfolio Wachstum (EUR) B at 8.17% EUR 1095.12.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Obligationenfonds CHF -A at 1.92% CHF 1133.33, VP Bank Obligationenfonds CHF -B at 1.92% CHF 1154.73, VP Bank Obligationenfonds EUR -A at 3.44% EUR 1303.65, VP Bank Obligationenfonds EUR -B at 3.44% EUR 1350.41, VP Bank Obligationenfonds USD -A at 2.08% USD 1404.29, VP Bank Obligationenfonds USD -B at 2.08% USD 1453.33.

Table with 3 columns: Fund Name, Currency, Value. Includes VP Bank Alternative Equity at -1.66% USD 1007.44, VP Bank Alternative Fixed Income at -1.1% USD 1000.19.

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

Table with 3 columns: Fund Name, Currency, Value. Includes VTM Dynamic Prosperity one at 80.52% EUR 1349.35, VTM Dynamic Prosperity two at 34.86% EUR 1048.94.

Table with 3 columns: Fund Name, Currency, Value. Includes VTM Dynamic Prosperity three at 34.86% EUR 1048.94.

Legende: 1.) Fondenname bzw. Segmentsname 2.) Herdellbarkeit (m) = monatlich (t) = täglich (w) = wöchentlich (14) = vierzehntägig (v) = variabel 3.) Performance seit 1.1.2005 bzw. seit Emission 4.) Referenzveränderung 5.) Nettoinventarwert +/- Kommission Kursangaben ohne Gewähr

