Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIENFONDS

AFM Global First Selection Fund (CHF)	t	12.17 %	CHF	135.15
AFM Global First Selection Fund (EUR)	t	10.34 %	EUR	109.15
AFM Incoin Selection Fund	t	13.15 %	CHF	120.95

OBLIGATIONENFONDS

AFM Global Bond Selection Fund	t	2.91 %	CHF	103.45
AFM Global Bond Selection Fund	t	2.64 %	EUR	106.25

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

AKTIENFONDS

Classic Global Equity Fund	w	19.79 %	CHF	351.05
Classic Leveraged Equity Fund	w	24.88 %	CHF	339.35
Classic Value Equity Fund	w	13.38 %	CHF	117.70

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

AKTIENFONDS

B & P Vision Global Equity Selection	t	12.14 %	EUR	47.84
B & P Vision OptiMix World	t	14.67 %	EUR	138.17
B & P Vision - Q-Selection North America	t	7.17 %	USD	139.18
BFC Masterfund - Aktien Europa	w	10.93 %	EUR	113.44
BFC Masterfund - Aktien North America	w	1.64 %	USD	109.77
BFC Masterfund - Aktien Wachstumsmärkte	w	9.94 %	EUR	109.94
Zeus Covered Call Fund	w	11.12 %	EUR	57.88

DACHFONDS

Epikur Fund - Flux	w	11.73 %	EUR	93.24

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	1.96 %	EUR	109.25
BFC Masterfund High Yield Low Volatility	w	3.38 %	EUR	115.32
BFC Masterfund - Obligationen Global	w	2.44 %	EUR	102.96

SONSTIGE FONDS

BFC AIMS Products Fund	w	6.30 %	CHF	90.39

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www.lgt.com lgt.fonds@lgt.com

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	15.12 %	CHF	33.50

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9490 Vaduz
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SONSTIGE AGMVK

FZ Strategies 1.0	t	12.15 %	CHF	116.38
FZ Strategies Market	t	12.92 %	CHF	117.05

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

GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	6.86 %	CHF	97.87
Fortuna Europe Balanced Fund EUR	t	7.07 %	EUR	109.93

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	0.68 %	CHF	537.33

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AKTIENFONDS

Basic Star	t	11.60 %	CHF	111.30
Columbus Global Trend Fund	w	11.45 %	CHF	92.85
Craton Capital Melchior Precious Metal Fund	t	3.39 %	USD	108.46
FAM American Equity Fund	w	-8.81 %	USD	43.35
Helvetic Trust Greater China Fund	w	13.10 %	CHF	113.10
Regiofonds Zürichsee	t	11.15 %	CHF	111.15

DACHFONDS

Pegasus World Equity FoF	t	9.92 %	EUR	108.81

GEMISCHTE FONDS

Alpine Global Balanced Fund	v	6.56 %	EUR	105.72
Aran Global Portfolio	w	13.09 %	EUR	84.06
AranSercor Global Portfolio (USD)	w	4.90 %	USD	112.35

SONSTIGE FONDS

AVD British Life Fund	m	1.52 %	EUR	101.52
Mother Earth Resources Fund	w	5.10 %	USD	90.10
H. Sinfonie Fund	m	1.45 %	CHF	101.60

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SEGMENT AKTIEN

Silicon Valley Equities				in Liquidation

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SONSTIGE AGMVK

Gas I (CIS)	v	46.14 %	USD	761.75
Energie I	v	7.98 %	USD	107.75

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AKTIENFONDS

Accuro Global Focus Fund	t	11.39 %	CHF	115.90
Accuro Global Tactical Fund	w	10.66 %	CHF	107.90
Accuro Global Top 20 Fund	w	14.41 %	CHF	127.50
GLOBe-valor Fund	w	13.72 %	CHF	174.45
IFAG Global Indexed Equity Fund	m	16.10 %	CHF	118.65
IFAG Natural Resources Fund	m	26.25 %	USD	154.80

SONSTIGE FONDS

Global Property Fund Asia	m	20.53 %	CHF	121.35
Global Property Fund Emerging Markets	m	4.86 %	CHF	105.20
Global Property Fund Europe	m	16.35 %	CHF	116.90
Global Property Fund North America	m	27.35 %	CHF	126.50

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AKTIENFONDS

Aquila International Fund - Acatis European Equity (EUR)	w	17.81 %	EUR	1'273.44
Aquila International Fund - Corby Swiss Equity	w	13.94 %	CHF	1'051.88
Aquila International Fund - Global Equity (CHF)	w	18.18 %	CHF	599.10
CATAM European Equity Fund	w	10.55 %	EUR	885.41
CATAM Japan Advantage	v	6.33 %	CHF	763.77
CATAM Rising Sun	w	10.07 %	CHF	1'308.18
CATAM Swiss Equity Fund	w	19.91 %	CHF	876.38
CBR Strategy Fund – Target	w	7.05 %	EUR	995.98
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	0.34 %	EUR	1'003.39
DJD IndexTracker PLUS – S&P 500	w	0.37 %	EUR	1'003.67
DJD IndexTracker PLUS – SMI	w	0.54 %	EUR	1'005.37
GFA International Fund - Equity Growth (EUR)	v	13.60 %	EUR	95.57
HRI Relative Invest - Emerging Markets Equity (USD)	w	6.81 %	USD	156.10
HRI Relative Invest - North America Equity (USD)	w	4.87 %	USD	115.29
HRI Relative Invest - Universe Equity (EUR)	w	9.97 %	EUR	117.77
Odyssey Technology Fund	w	-6.33 %	USD	1'059.34
Principal Equity Fund - Europe	w	15.33 %	EUR	985.88
Principal Equity Fund - Japan Blue Chips	w	-0.73 %	JPY	4'883.00
Principal Equity Fund - Japan Small & Mid Caps	w	7.76 %	JPY	6'899.00
RFINANZ Precious Metal Fund (USD)	w	1.65 %	USD	102.16
Scherrer Small Caps Europe	w	36.23 %	EUR	145.74

CONVERTIBLE FONDS

H.A.M.Global Convertible Bond Fund	w	4.89 %	EUR	1'090.07
Principal Asia Convertible Bond Fund	w	6.99 %	CHF	1'545.65

DACHFONDS

Alternatrend Fund	v	-4.80 %	USD	1'184.88
FOF Infotech Selection	w	6.36 %	EUR	561.05
FOF Life Science Selection	w	7.25 %	EUR	693.25

GEMISCHTE FONDS

Absolute Return Fund	w	3.71 %	CHF	1'017.81
CATAM Global Strategies Fund	v	5.17 %	CHF	988.70
Cumbria Global Fund	w	0.03 %	USD	1'240.27
Dynatrend Fund	w	15.32 %	CHF	763.05
Hermanek Opportunitas Fund	w	9.92 %	CHF	888.15
Hermes Fund	w	9.56 %	CHF	1'084.34
Matterhorn Special Fund	w	3.92 %	EUR	103.92
RFINANZ Strategy Fund – Balanced (CHF)	w	10.57 %	CHF	108.87
Talanton Fund - Portfolio (EUR)	w	6.67 %	EUR	1'016.85
Talanton Fund - Portfolio (USD)	w	0.39 %	USD	1'004.70

OBLIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	4.70 %	CHF	1'128.04
CBR Strategy Fund – Constant	w	3.40 %	EUR	1'024.36

SONSTIGE FONDS

CATAM Alternative Investment Fund	m	-2.58 %	CHF	981.62
CATAM Alternative Investment Fund	v	-2.70 %	USD	1'236.92
CBR Alternative Investment	v	-0.26 %	USD	997.41
GFA International Fund - Opportunity (EUR)	v	8.53 %	EUR	58.13
HRI Alternative Invest - Compass Global (USD)	m	-2.81 %	USD	971.90
HRI Alternative Invest - Sonar Global	v	-7.01 %	CHF	920.93
Median Fund	w	-0.33 %	CHF	996.68
Multinova Currency Fund	w	-0.81 %	CHF	991.92
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	-1.83 %	EUR	1'004.99
Pam Alternative Invest - Selected Strategies (EUR)	m	-1.58 %	EUR	1'008.10
RHG Dynamic Fund	w	-6.71 %	CHF	76.00
WMS Trinity Fund	m	-4.74 %	EUR	904.05

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AKTIENFONDS

Admiral Global Equity Fund	w	10.84 %	CHF	32.51
Allied Finance Fund - Growth Tranche A	w	12.47 %	EUR	867.14
Allied Finance Fund - Growth Tranche B	w	12.47 %	EUR	867.14
ICSG Premium World Fund	w	9.73 %	CHF	76.37
Oak Tree Junior Mining	14t	-4.11 %	CAD	95.89
Oak Tree Small & Mid Caps Europe Fund	14t	18.87 %	EUR	96.33
Oak Tree Value & Growth North America Fund	14t	-0.79 %	USD	107.74
RVT Wachstum Fund	w	10.42 %	CHF	109.43
The Cronos Global Fund	w	10.74 %	EUR	116.30
Value Holdings Capital Partners Fund	t	17.81 %	EUR	1'700.57

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	3.21 %	CHF	105.85

OBLIGATIONENFONDS

RVT Ertrag Fund	w	3.49 %	CHF	102.12

SONSTIGE FONDS

Alegra ABS I (Euro) Fund	m	6.32 %	EUR	1'121.09
Hornet Opportunity L/S Equity Fund	w	12.85 %	EUR	1'128.53
LNAM Future Trading Fund	w	22.28 %	CHF	49'369.49
PTAM Long/Short German Equity Fund	w	11.58 %	EUR	111.58

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SONSTIGE FONDS

Life Settlements Long Term EUR	m	0.90 %	EUR	101.60
Life Settlements Mid Term USD	m	-0.30 %	USD	998.30

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LGT Investments AG

AKTIENFONDS

LGT Equity Fund Germany	t	12.66 %	EUR	800.06
LGT Equity Fund Switzerland	t	-9.14 %	CHF	661.17
LGT Equity Fund United Kingdom	t	15.71 %	GBP	2'022.25

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	9.11 %	USD	1'410.45

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.36 %	CHF	1'101.55
LGT Strategy 1 Year (EUR)	t	0.85 %	EUR	1'222.40
LGT Strategy 2 Years (CHF)	t	1.08 %	CHF	1'127.60
LGT Strategy 2 Years (EUR)	t	1.86 %	EUR	1'269.69
LGT Strategy 3 Years (CHF)	t	3.78 %	CHF	1'075.45
LGT Strategy 3 Years (EUR)	t	3.57 %	EUR	1'166.05
LGT Strategy 4 Years (CHF)	t	6.25 %	CHF	1'005.70
LGT Strategy 4 Years (EUR)	t	5.20 %	EUR	1'078.78
LGT Strategy 5 Years (CHF)	t	7.59 %	CHF	1'097.00
LGT Strategy 5 Years (EUR)	t	6.46 %	EUR	1'091.63

LDT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	7.72 %	USD	1'535.39
LGT Equity Fund Continental Europe (EUR)	t	13.90 %	EUR	682.49
LGT Equity Fund Global Sector Trends (USD)	t	4.66 %	USD	1'375.71
LGT Equity Fund Japan (JPY)	t	0.00 %	JPY	555.00
LGT Equity Fund North America (USD)	t	6.56 %	USD	2'020.65

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.41 %	CHF	1'091.95
LGT Money Market Fund (EUR)	t	1.06 %	EUR	626.55
LGT Money Market Fund (USD)	t	1.38 %	USD	1'268.66

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	2.76 %	CHF	1'342.75
LGT Bond Fund (EUR)	t	4.45 %	EUR	814.70
LGT Bond Fund (USD)	t	1.62 %	USD	1'715.96
LGT Bond Fund Global (EUR)	t	6.92 %	EUR	1'052.50
LGT Bond Fund Global Inflation Linked (EUR)	t	0.59 %	EUR	909.87

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AKTIENFONDS

LLB 50 Leaders Invest	t	13.41 %	CHF	101.15
LLB A & O Invest	t	13.87 %	CHF	96.45
LLB Equities Trend Invest	t	5.97 %	CHF	107.40
LLB Fit for Life Invest	t	16.04 %	CHF	103.45
LLB High Tech Invest	t	9.59 %	CHF	43.10
LLB Liechtenstein Banken Invest	t	13.04 %	CHF	211.05
LLB Portfolio Invest Aktien Europa	t	15.78 %	EUR	78.51
LLB Portfolio Invest Aktien Japan	t	3.53 %	JPY	10'209.00
LLB Portfolio Invest Aktien Nordamerika	t	2.31 %	USD	160.23
LLB Portfolio Invest Aktien Schweiz	t	15.81 %	CHF	158.85
LLB Regio Bodensee Invest	t	28.81 %	CHF	163.50

CONVERTIBLE FONDS

LLB TOPportunities Invest	t	5.96 %	EUR	99.33

GEMISCHTE FONDS

LLB 50 Leaders Stufen Invest III	t	12.85 %	CHF	115.60
LLB Vorsorge Invest Ertrag (CHF)	t	5.94 %	CHF	107.40
LLB Vorsorge Invest Ertrag (EUR)	t	6.03 %	EUR	112.31
LLB Vorsorge Invest Zuwachs (CHF)	t	8.63 %	CHF	95.75
LLB Vorsorge Invest Zuwachs (EUR)	t	8.15 %	EUR	101.41

OBLIGATIONENFONDS

LLB Euro Alternativ Invest	w	6.90 %	CHF	111.25
LLB Global Bond Trend Invest	w	4.25 %	CHF	93.05
LLB Portfolio Invest Obligationen CHF	t	2.81 %	CHF	126.40
LLB Portfolio Invest Obligationen EUR	t	4.45 %	EUR	76.50
LLB Portfolio Invest Obligationen USD	t	1.60 %	USD	151.91
LLB Defensive Invest (EUR)	t	-0.39 %	EUR	99.61
LLB Defensive Invest (USD)	t	-0.22 %	USD	99.78

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AKTIENFONDS

Löwen Equity Fund	w	8.00 %	CHF	73.74
Löwen Investment Fund - Growth	w	3.41 %	EUR	37.95

CONVERTIBLE FONDS

Löwen Investment Fund - Classic Convertibles	w	0.71 %	EUR	100.61
Löwen Investment Fund - Convertibles	w	1.74 %	EUR	90.04

OBLIGATIONENFONDS

Löwen Bond Fund	w	3.65 %	CHF	120.48
Löwen Investment Fund - Euro Bond A	w	1.18 %	EUR	100.71
Löwen Investment Fund - Euro Bond B	w	0.72 %	EUR	100.04

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SONSTIGE FONDS

Master Stocks Index	w	7.69 %	EUR	106.56

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AKTIENFONDS

PFC Japan Asia Equity Fund	w	5.07 %	JPY	350'930.00

SONSTIGE FONDS

PFC Global Macro Fund	w	-2.62 %	USD	1'082.37

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AKTIENFONDS

DUX Equity Fund	w	14.21 %	EUR	126.86

SONSTIGE FONDS

DUX Trading Fund	w	2.68 %	EUR	73.63
Safe Port Gold & Silver Fund	w	4.16 %	EUR	104.16

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www.seri-value.li fonds@serica.com

AKTIENFONDS

Seri-Value America Growth	w	3.10 %	USD	84.12
Seri-Value Europe Equity Growth	w	14.90 %	EUR	68.63
Seri-Value Far East Equity Growth	w	9.50 %	JPY	7'528.49
Zeus Global Value	t	-0.01 %	EUR	999.88

DACHFONDS

Seri-Value Alternative & Equity Fund-of-Funds	w	1.58 %	CHF	107.06
Xantrium Alternative Fund	m	1.76 %	CHF	100.01

GEMISCHTE FONDS

Seri-Value Global Portfolio	w	8.40 %	CHF	111.18
Seri-Value Income	w	6.06 %	CHF	113.01

OBLIGATION

Zeus Absolute Return	t	-0.04 %	EUR	999.57

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AKTIENFONDS

EU Core Values	t	14.38 %	EUR	129.03
Swiss Core Values	t	16.02 %	CHF	84.06
US Better Values	t	4.81 %	USD	115.50

SONSTIGE FONDS

Cameleon	14t	-1.04 %	USD	881.81
Challenger	14t	2.73 %	USD	1'007.03
Greater Asia Opportunities	14t	-28.92 %	USD	684.96
Matrix	14t	-10.25 %	USD	991.11
Sprint	w	2.92 %	CHF	103.87

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AKTIENFONDS

TF Growth Global Equity Fund	w	15.03 %	EUR	805.32

GEMISCHTE FONDS

Rhein Investors Global Mix	t	9.37 %	EUR	45.99

OBLIGATIONENFONDS

BlueValue EthicFund	t	2.85 %	EUR	101.43

SONSTIGE FONDS

European Bond Opportunity Fund	w	-1.91 %	EUR	980.86
PolicyLink Fund	w	-1.05 %	EUR	98.95
ProFund Currency	w	1.56 %	EUR	1'015.60
ProRenditas Fund	w	2.72 %	EUR	102.88

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SONSTIGE AGMVK

Top-Gold AGmvK	w	32.90 %	EUR	121.95

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AKTIENFONDS TOP 50

Europa -A-	t	13.17 %	EUR	542.50
Europa -B-	t	13.17 %	EUR	547.17
Global Sustainability -A-	t	10.85 %	EUR	1'095.74
Global Sustainability -B-	t	10.85 %	EUR	1'103.61
USA -A-	t	2.63 %	USD	874.73
USA -B-	t	2.65 %	USD	894.86
Welt -A-	t	0.24 %	USD	1'089.83
Welt -B-	t	0.27 %	USD	1'114.62

AKTIENFONDS

Euroland -A-	t	13.49 %	EUR	852.13
Euroland -B-	t	13.49 %	EUR	858.54
Japan -A-	t	3.64 %	JPY	54'074.00
Japan -B-	t	3.64 %	JPY	54'074.00
Schweiz -A-	t	16.83 %	CHF	871.67
Schweiz -B-	t	16.85 %	CHF	887.08
USA -A-	t	4.67 %	USD	764.72
USA -B-	t	4.68 %	USD	782.59

DACHFONDS

VP Bank Fund Advice FoF Aktien

Asien-Pazifik -A-	t	9.78 %	USD	1'656.38
Asien-Pazifik -B-	t	9.78 %	USD	1'662.01
Emerging Markets A	t	7.22 %	USD	1'094.76
Emerging Markets B	t	7.22 %	USD	1'094.76
Euroland -A-	t	13.50 %	EUR	1'318.22
Euroland -B-	t	13.50 %	EUR	1'318.22
Grossbritannien -A-	t	3.65 %	GBP	1'103.48
Grossbritannien -B-	t	3.65 %	GBP	1'189.44
Japan -A-	t	9.19 %	JPY	150'390.00
Japan -B-	t	9.19 %	JPY	152'981.00
Natural Resources A	t	8.77 %	USD	1'088.67
Natural Resources B	t	8.77 %	USD	1'088.67
Schweiz -A-	t	17.26 %	CHF	1'317.17
Schweiz -B-	t	17.26 %	CHF	1'317.17
USA -A-	t	2.75 %	USD	1'356.92
USA -B-	t	2.75 %	USD	1'363.16

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.44 %	CHF	1'099.46
VP Bank Cash & Geldmarktfonds EUR	t	1.02 %	EUR	1'199.43
VP Bank Cash & Geldmarktfonds USD	t	1.08 %	USD	1'346.24

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	6.68 %	CHF	1'327.97
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	6.68 %	CHF	1'389.39
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	7.48 %	EUR	775.81
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	7.48 %	EUR	818.67
VP Bank Privat Portfolio Ausgewogen (USD) A	t	2.05 %	USD	1'150.78
VP Bank Privat Portfolio Ausgewogen (USD) B	t	2.05 %	USD	1'202.48
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	3.90 %	CHF	1'038.91
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	3.91 %	CHF	1'047.76
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	5.49 %	EUR	1'069.20
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	5.49 %	EUR	1'081.84
VP Bank Privat Portfolio Wachstum (CHF) A	t	8.43 %	CHF	1'087.96
VP Bank Privat Portfolio Wachstum (CHF) B	t	8.43 %	CHF	1'087.96
VP Bank Privat Portfolio Wachstum (EUR) A	t	8.93 %	EUR	1'087.00
VP Bank Privat Portfolio Wachstum (EUR) B	t	8.93 %	EUR	1'102.76

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	2.18 %	CHF	1'119.95
VP Bank Obligationenfonds CHF -B-	t	2.16 %	CHF	1'157.45
VP Bank Obligationenfonds EUR -A-	t	3.24 %	EUR	1'266.13
VP Bank Obligationenfonds EUR -B-	t	3.24 %	EUR	1'347.83
VP Bank Obligationenfonds USD -A-	t	1.39 %	USD	1'394.86
VP Bank Obligationenfonds USD -B-	t	1.39 %	USD	1'443.57

SONSTIGE FONDS

VP Bank Alternative Equity	m	-0.45 %	USD	1'020.06
VP Bank Alternative Fixed Income	m	-0.73 %	USD	1'003.96

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SONSTIGE AGMVK

VTM Dynamic Prosperity one	w	90.79 %	EUR	1'426.11
VTM Dynamic Prosperity two	w	47.85 %	EUR	1'149.98

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