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	11.38 %	CHF	134.20
AFM Global First Selection Fund (EUR)	t	9.38 %	EUR	108.20
AFM Incoin Selection Fund	t	12.50 %	CHF	120.25

OBLIGATIONENFONDS

AFM Global Bond Selection Fund	t	2.52 %	CHF	103.05
AFM Global Bond Selection Fund	t	2.15 %	EUR	105.75

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	19.59 %	CHF	350.45
Classic Leveraged Equity Fund	w	24.00 %	CHF	336.95
Classic Value Equity Fund	w	12.56 %	CHF	116.85

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

AKTIENFONDS

B & P Vision - Q-Selection Switzerland	t	0.17 %	CHF	100.17
B & P Vision Global Equity Selection	t	13.69 %	EUR	48.50
B & P Vision OptiMix World	t	15.07 %	EUR	138.65
B & P Vision - Q-Selection North America	t	7.72 %	USD	139.89
BFC Masterfund - Aktien Europa	w	12.55 %	EUR	115.09
BFC Masterfund - Aktien North America	w	1.60 %	USD	109.73
BFC Masterfund - Aktien Wachstumsmärkte	w	10.99 %	EUR	110.99
Zeus Covered Call Fund	w	11.71 %	EUR	58.19

DACHFONDS

Epikur Fund - Flux	w	11.54 %	EUR	93.08

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	1.89 %	EUR	109.18
BFC Masterfund High Yield Low Volatility	w	3.10 %	EUR	115.01
BFC Masterfund - Obligationen Global	w	2.09 %	EUR	102.61

SONSTIGE FONDS

BFC AIMS Products Fund	w	5.57 %	CHF	89.77

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Fax +423/235 16 66, www.lgt.com, lgt.fonds@lgt.com

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	15.98 %	CHF	33.75

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Fax +423/232 01 43, senat@senat-ag.com

SONSTIGE AGMVK

FZ Strategies 1.0	t	12.60 %	CHF	116.84
FZ Strategies Market	t	13.30 %	CHF	117.45

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	6.63 %	CHF	97.66
Fortuna Europe Balanced Fund EUR	t	7.24 %	EUR	110.10

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	0.36 %	CHF	535.61

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AKTIENFONDS

Basic Star	t	12.25 %	CHF	111.95
Columbus Global Trend Fund	w	13.07 %	CHF	94.20
Craton Capital Melchior Precious Metal Fund	t	8.65 %	USD	113.97
FAM American Equity Fund	w	-9.07 %	USD	43.23
Helvetic Trust Greater China Fund	w	12.45 %	CHF	112.45
Regiofonds Zurichsee	t	12.15 %	CHF	112.15

DACHFONDS

Pegasus World Equity FoF	t	12.50 %	EUR	111.36

GEMISCHTE FONDS

Alpine Global Balanced Fund	v	6.56 %	EUR	105.72
Aran Global Portfolio	w	15.43 %	EUR	85.80
AranSercor Global Portfolio (USD)	w	9.65 %	USD	117.43
AMCFM Global Opportunities Fund	w	-0.05 %	CHF	99.95

SONSTIGE FONDS

AVD British Life Fund	m	1.52 %	EUR	101.52
Mother Earth Resources Fund	w	5.94 %	USD	90.82
Prime Invest Forex Bond Fund	w	-0.68 %	EUR	99.32
H. Sinfonie Fund	m	1.45 %	CHF	101.60

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SEGMENT AKTIEN

Silicon Valley Equities				in Liquidation

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Fax +423/365 54 56, idf@idf.li

SONSTIGE AGMVK

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

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	11.44 %	CHF	115.95
Accuro Global Tactical Fund	w	10.81 %	CHF	108.05
Accuro Global Top 20 Fund	w	13.83 %	CHF	126.85
GLOBe-valor Fund	w	13.10 %	CHF	173.50
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	20.95 %	EUR	1'307.37
Aquila International Fund - Corby Swiss Equity	w	16.60 %	CHF	1'076.42
Aquila International Fund - Global Equity (CHF)	w	19.14 %	CHF	603.99
CATAM European Equity Fund	w	12.95 %	EUR	904.64
CATAM Japan Advantage	v	6.33 %	CHF	763.77
CATAM Rising Sun	w	12.47 %	CHF	1'336.68
CATAM Swiss Equity Fund	w	21.36 %	CHF	886.93
CBR Strategy Fund – Target	w	6.52 %	EUR	990.97
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	0.11 %	EUR	1'001.07
DJD IndexTracker PLUS – S&P 500	w	0.24 %	USD	1'002.40
DJD IndexTracker PLUS – SMI	w	0.52 %	CHF	1'005.17
GFA International Fund - Equity Growth (EUR)	v	13.60 %	EUR	95.57
HRI Relative Invest - Emerging Markets Equity (USD)	w	9.42 %	USD	159.92
HRI Relative Invest - North America Equity (USD)	w	4.45 %	USD	114.83
HRI Relative Invest - Universe Equity (EUR)	w	8.35 %	EUR	116.03
Odyssey Technology Fund	w	-6.57 %	USD	1'056.65
Principal Equity Fund - Europe	w	19.17 %	EUR	1'018.68
Principal Equity Fund - Japan Blue Chips	w	2.54 %	JPY	5'044.00
Principal Equity Fund - Japan Small & Mid Caps	w	8.20 %	JPY	6'927.00
RFINANZ Predous Metal Fund (USD)	w	10.30 %	USD	110.85
Scherrer Small Caps Europe	w	36.29 %	EUR	145.80

CONVERTIBLE FONDS

H.A.M.Global Convertible Bond Fund	w	5.81 %	EUR	1'099.69
Principal Asia Convertible Bond Fund	w	7.69 %	CHF	1'555.80
WAM Convertible Portfolio (EUR) A	w	0.00 %	EUR	999.98
WAM Convertible Portfolio (EUR) B	w	0.00 %	EUR	1'000.05

DACHFONDS

Alternatrend Fund	v	-4.80 %	USD	1'184.88
FOF Infotech Selection	w	5.09 %	EUR	554.35
FOF Life Science Selection	w	4.76 %	EUR	677.16

GEMISCHTE FONDS

Absolute Return Fund	w	3.55 %	CHF	1'016.25
Aquila Trend Invest	w	0.29 %	EUR	1'002.87
CATAM Global Strategies Fund	v	6.15 %	CHF	997.90
Cumbria Global Fund	w	0.03 %	USD	1'240.27
Dynatrend Fund	w	15.03 %	CHF	761.13
Hermanek Opportunitas Fund	w	10.15 %	CHF	890.02
Hermes Fund	w	10.14 %	CHF	1'090.03
Matterhorn Special Fund	w	4.01 %	EUR	104.01
RFINANZ Strategy Fund – Balanced (CHF)	w	10.75 %	CHF	109.04
Talanton Fund - Portfolio (EUR)	w	7.84 %	EUR	1'028.00
Talanton Fund - Portfolio (USD)	w	0.25 %	USD	1'003.31
WAM Strategy Porfolio (EUR) A	w	0.40 %	EUR	1'004.00
WAM Strategy Portfolio (EUR) B	w	0.45 %	EUR	1'004.55

OBLIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	4.76 %	CHF	1'128.79
CBR Strategy Fund – Constant	w	3.17 %	EUR	1'022.15

SONSTIGE FONDS

CATAM Alternative Investment Fund	m	-1.20 %	CHF	995.57
CATAM Alternative Investment Fund	v	-0.43 %	USD	1'265.85
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	-0.34 %	CHF	996.56
Multinova Currency Fund	w	-0.86 %	CHF	991.35
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	-7.48 %	CHF	75.38
WMS Trinity Fund	m	-4.74 %	EUR	904.05

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AKTIENFONDS

Admiral Global Equity Fund	w	8.35 %	CHF	31.78
Allied Finance Fund - Growth Tranche A	w	12.52 %	EUR	867.47
Allied Finance Fund - Growth Tranche B	w	12.52 %	EUR	867.47
ICSG Premium World Fund	w	9.99 %	CHF	76.55
Oak Tree Junior Mining	14t	-2.57 %	CAD	97.43
Oak Tree Small & Mid Caps Europe Fund	14t	21.45 %	EUR	98.42
Oak Tree Value & Growth North America Fund	14t	0.44 %	USD	109.08
RVT Wachstum Fund	w	12.91 %	CHF	111.89
The Cronos Global Fund	w	11.40 %	EUR	116.99
Value Holdings Capital Partners Fund	t	21.64 %	EUR	1'755.84

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	3.81 %	CHF	106.47

OBLIGATIONENFONDS

RVT Ertrag Fund	w	2.85 %	CHF	101.49

SONSTIGE FONDS

Alegra ABS I (Euro) Fund	m	7.48 %	EUR	1'133.38
Hornet Opportunity L/S Equity Fund	w	16.57 %	EUR	1'165.70
LNAM Future Trading Fund	w	19.28 %	CHF	48'158.82
PTAM Long/Short German Equity Fund	w	11.50 %	EUR	111.50

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SONSTIGE FONDS

Life Settlements Long Term EUR	m	0.45 %	EUR	101.14
Life Settlements Mid Term USD	m	-0.36 %	USD	997.76

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LGT Investments AG

AKTIENFONDS

LGT Equity Fund Germany	t	14.30 %	EUR	811.70
LGT Equity Fund Switzerland	t	16.68 %	CHF	2'039.10
LGT Equity Fund United Kingdom	t	10.88 %	GBP	1'433.44

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	-0.60 %	USD	723.26

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.28 %	CHF	1'100.70
LGT Strategy 1 Year (EUR)	t	0.58 %	EUR	1'219.18
LGT Strategy 2 Years (CHF)	t	0.74 %	CHF	1'123.70
LGT Strategy 2 Years (EUR)	t	1.60 %	EUR	1'266.46
LGT Strategy 3 Years (CHF)	t	3.65 %	CHF	1'074.10
LGT Strategy 3 Years (EUR)	t	3.78 %	EUR	1'168.35
LGT Strategy 4 Years (CHF)	t	6.66 %	CHF	1'009.55
LGT Strategy 4 Years (EUR)	t	6.22 %	EUR	1'089.21
LGT Strategy 5 Years (CHF)	t	8.45 %	CHF	1'105.80
LGT Strategy 5 Years (EUR)	t	7.94 %	EUR	1'106.82

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	10.51 %	USD	1'575.12
LGT Equity Fund Continental Europe (EUR)	t	15.26 %	EUR	690.63
LGT Equity Fund Global Sector Trends (USD)	t	8.95 %	USD	1'432.13
LGT Equity Fund Japan (JPY)	t	4.14 %	JPY	578.00
LGT Equity Fund North America (USD)	t	7.59 %	USD	2'040.13

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.42 %	CHF	1'092.05
LGT Money Market Fund (EUR)	t	1.13 %	EUR	626.98
LGT Money Market Fund (USD)	t	1.48 %	USD	1'270.00

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	2.13 %	CHF	1'334.50
LGT Bond Fund (EUR)	t	3.87 %	EUR	810.11
LGT Bond Fund (USD)	t	1.19 %	USD	1'708.63
LGT Bond Fund Global (EUR)	t	5.91 %	EUR	1'042.56
LGT Bond Fund Global Inflation Linked (EUR)	t	-0.07 %	EUR	903.98

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AKTIENFONDS

LLB 50 Leaders Invest	t	12.91 %	CHF	100.70
LLB A & O Invest	t	15.17 %	CHF	97.55
LLB Equities Trend Invest	t	5.92 %	CHF	107.35
LLB Fit for Life Invest	t	15.14 %	CHF	102.65
LLB High Tech Invest	t	7.93 %	CHF	42.45
LLB Liechtenstein Banken Invest	t	12.10 %	CHF	209.30
LLB Portfolio Invest Aktien Europa	t	17.52 %	EUR	79.69
LLB Portfolio Invest Aktien Japan	t	6.82 %	JPY	10'534.00
LLB Portfolio Invest Aktien Nordamerika	t	3.06 %	USD	161.40
LLB Portfolio Invest Aktien Schweiz	t	17.23 %	CHF	160.80
LLB Regio Bodensee Invest	t	29.17 %	CHF	163.95

CONVERTIBLE FONDS

LLB TOPportunities Invest	t	7.13 %	EUR	100.42

GEMISCHTE FONDS

LLB 50 Leaders Stufen Invest III	t	12.26 %	CHF	115.00
LLB Vorsorge Invest Ertrag (CHF)	t	5.84 %	CHF	107.30
LLB Vorsorge Invest Ertrag (EUR)	t	6.04 %	EUR	112.32
LLB Vorsorge Invest Zuwachs (CHF)	t	8.86 %	CHF	95.95
LLB Vorsorge Invest Zuwachs (EUR)	t	8.66 %	EUR	101.89

OBLIGATIONENFONDS

LLB Euro Alternativ Invest	w	5.46 %	CHF	109.75
LLB Global Bond Trend Invest	w	2.79 %	CHF	91.75
LLB Portfolio Invest Obligationen CHF	t	2.20 %	CHF	125.65
LLB Portfolio Invest Obligationen EUR	t	3.81 %	EUR	76.03
LLB Portfolio Invest Obligationen USD	t	1.12 %	USD	151.19
LLB Defensive Invest (EUR)	t	-0.42 %	EUR	99.58
LLB Defensive Invest (USD)	t	-0.17 %	USD	99.83

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AKTIENFONDS

Löwen Equity Fund	w	7.92 %	CHF	73.69
Löwen Investment Fund - Growth	w	3.68 %	EUR	38.05

CONVERTIBLE FONDS

Löwen Investment Fund - Classic Convertibles	w	1.26 %	EUR	101.16
Löwen Investment Fund - Convertibles	w	2.45 %	EUR	90.67

OBLIGATIONENFONDS

Löwen Bond Fund	w	2.59 %	CHF	119.25
Löwen Investment Fund - Euro Bond A	w	0.68 %	EUR	100.22
Löwen Investment Fund - Euro Bond B	w	0.24 %	EUR	99.56

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SONSTIGE FONDS

Master Stocks Index	w	7.40 %	EUR	106.27

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AKTIENFONDS

PFC Japan Asia Equity Fund	w	3.74 %	JPY	346'481.00

SONSTIGE FONDS

PFC Global Macro Fund	w	-2.95 %	USD	1'078.72

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AKTIENFONDS

DUX Equity Fund	w	11.42 %	EUR	123.76

SONSTIGE FONDS

DUX Trading Fund	w	-1.13 %	EUR	70.90
Safe Port Gold & Silver Fund	w	4.50 %	EUR	104.50

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Fax +423/236 56 85, www.seri-value.li, fonds@senca.com

AKTIENFONDS

Seri-Value America Growth	w	1.18 %	USD	82.55
Seri-Value Europe Equity Growth	w	15.08 %	EUR	68.74
Seri-Value Far East Equity Growth	w	8.76 %	JPY	7'477.24
Zeus Global Value	t	1.42 %	EUR	1'014.24

DACHFONDS

Seri-Value Alternative & Equity Fund-of-Funds	w	1.24 %	CHF	106.70
Xantrium Alternative Fund	m	2.64 %	CHF	100.87

GEMISCHTE FONDS

Seri-Value Global Portfolio	w	8.10 %	CHF	110.87
Seri-Value Income	w	5.79 %	CHF	112.72

OBLIGATION

Zeus Absolute Return	t	-0.25 %	EUR	997.51

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AKTIENFONDS

EU Core Values	t	15.20 %	EUR	129.96
Swiss Core Values	t	16.71 %	CHF	84.56
US Better Values	t	3.13 %	USD	113.65

SONSTIGE FONDS

Cameleon	14t	-1.04 %	USD	681.81
Challenger	14t	2.73 %	USD	1'007.03
Greater Asia Opportunities	14t	-24.73 %	USD	725.28
Sprint	w	4.13 %	CHF	105.09

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AKTIENFONDS

TF Growth Global Equity Fund	w	15.45 %	EUR	808.31

GEMISCHTE FONDS

Rhein Investors Global Mix	t	9.61 %	EUR	46.09

OBLIGATIONENFONDS

BlueValue EthicFund	t	2.72 %	EUR	101.30

SONSTIGE FONDS

European Bond Opportunity Fund	w	-2.22 %	EUR	977.76
PolicyLink Fund	w	-1.07 %	EUR	98.93
ProFund Currency	w	3.62 %	EUR	1'036.24
ProRenditas Fund	w	2.78 %	EUR	102.94

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SONSTIGE AGMVK

Top-Gold AGmvK	w	30.50 %	EUR	119.75

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AKTIENFONDS TOP 50

Europa -A-	t	15.26 %	EUR	552.54
Europa -B-	t	15.26 %	EUR	557.30
Global Sustainability -A-	t	11.26 %	EUR	1'099.84
Global Sustainability -B-	t	11.26 %	EUR	1'107.74
USA -A-	t	2.80 %	USD	876.20
USA -B-	t	2.82 %	USD	896.37
Welt -A-	t	1.79 %	USD	1'106.96
Welt -B-	t	1.85 %	USD	1'132.14

AKTIENFONDS

Euroland -A-	t	14.92 %	EUR	862.91
Euroland -B-	t	14.93 %	EUR	869.40
Japan -A-	t	6.55 %	JPY	55'591.00
Japan -B-	t	6.55 %	JPY	55'591.00
Schweiz -A-	t	18.05 %	CHF	880.90
Schweiz -B-	t	18.08 %	CHF	896.47
USA -A-	t	4.83 %	USD	765.86
USA -B-	t	4.84 %	USD	783.76

DACHFONDS

VP Bank Fund Advice FoF Aktien

Asien-Pazifik -A-	t	12.20 %	USD	1'692.91
Asien-Pazifik -B-	t	12.20 %	USD	1'698.65
Emerging Markets A	t	11.04 %	USD	1'133.80
Emerging Markets B	t	11.04 %	USD	1'133.80
Euroland -A-	t	14.63 %	EUR	1'331.32
Euroland -B-	t	14.63 %	EUR	1'331.32
Grossbritannien -A-	t	4.86 %	GBP	1'116.34
Grossbritannien -B-	t	4.86 %	GBP	1'203.30
Japan -A-	t	9.76 %	JPY	151'184.00
Japan -B-	t	9.76 %	JPY	153'788.00
Natural Resources A	t	14.85 %	USD	1'149.50
Natural Resources B	t	14.85 %	USD	1'149.50
Schweiz -A-	t	18.73 %	CHF	1'333.75
Schweiz -B-	t	18.73 %	CHF	1'333.75
USA -A-	t	1.86 %	USD	1'345.17
USA -B-	t	1.86 %	USD	1'351.36

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.46 %	CHF	1'099.70
VP Bank Cash & Geldmarktfonds EUR	t	1.07 %	EUR	1'200.01
VP Bank Cash & Geldmarktfonds USD	t	1.15 %	USD	1'347.16

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	6.53 %	CHF	1'326.12
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	6.53 %	CHF	1'387.46
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	7.49 %	EUR	775.91
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	7.49 %	EUR	818.78
VP Bank Privat Portfolio Ausgewogen (USD) A	t	2.60 %	USD	1'157.00
VP Bank Privat Portfolio Ausgewogen (USD) B	t	2.60 %	USD	1'208.98
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	3.73 %	CHF	1'037.21
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	3.73 %	CHF	1'046.04
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	5.37 %	EUR	1'067.99
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	5.37 %	EUR	1'080.62
VP Bank Privat Portfolio Wachstum (CHF) A	t	8.25 %	CHF	1'086.18
VP Bank Privat Portfolio Wachstum (CHF) B	t	8.25 %	CHF	1'086.18
VP Bank Privat Portfolio Wachstum (EUR) A	t	8.89 %	EUR	1'086.63
VP Bank Privat Portfolio Wachstum (EUR) B	t	8.89 %	EUR	1'102.38

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	1.65 %	CHF	1'114.33
VP Bank Obligationenfonds CHF -B-	t	1.65 %	CHF	1'151.63
VP Bank Obligationenfonds EUR -A-	t	2.92 %	EUR	1'262.14
VP Bank Obligationenfonds EUR -B-	t	2.91 %	EUR	1'343.58
VP Bank Obligationenfonds USD -A-	t	1.23 %	USD	1'392.58
VP Bank Obligationenfonds USD -B-	t	1.23 %	USD	1'441.21

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	99.63 %	EUR	1'492.18
VTM Dynamic Prosperity two	w	53.13 %	EUR	1'191.09

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

LIECHTENSTEINISCHER ANLAGEFONDSVERBAND
VOLKSBLATT