Netto-Inventarwerte der liechtensteinischen Anlagefonds

bfw fondsleitung ag
Meierhofstrasse 5, Postfach 1617, FL-9490 Vaduz
Tel. +423 231 17 00, Fax +423 231 17 01
www.bfwgroup.ch, info@bfwgroup.ch

AKTIENFONDS				
bfw global first selection fund (CHF)	t	9.10 %	CHF	131.45
bfw global first selection fund (EUR)	t	6.30 %	EUR	105.15
incoin selection fund	t	10.63 %	CHF	118.25
OBLIGATIONENFONDS				
bfw global bond selection fund (CHF)	t	3.31 %	CHF	103.65
bfw global bond selection fund (EUR)	t	3.38 %	EUR	107.00

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

AKTIENFONDS				
Classic Global Equity Fund	w	24.07 %	CHF	363.60
Classic Leveraged Equity Fund	w	25.38 %	CHF	340.65
Classic Value Equity Fund	w	10.92 %	CHF	115.15

Crystal Fund Management AG
Landstr. 6, 9496 Balzers
Tel. +423/388 99 99, Fax +423/388 99 90
www.crystal-fund.li, cfm@crystal-fund.li

AKTIENFONDS				
B & P Vision - Q-Selection Switzerland	t	1.55 %	CHF	101.55
B & P Vision Global Equity Selection	t	16.17 %	EUR	49.56
B & P Vision OptiMix World	t	17.41 %	EUR	141.47
B & P Vision - Q-Selection North America	t	6.94 %	USD	141.46
BFC Masterfund - Aktien Europa	w	14.40 %	EUR	116.99
BFC Masterfund - Aktien North America	w	-1.26 %	USD	108.64
BFC Masterfund - Aktien Wachstumsmärkte	w	19.76 %	EUR	119.78
Zeus Covered Call Fund	w	12.32 %	EUR	58.51
DACHFONDS				
Epikur Fund - Flux	w	15.97 %	EUR	96.78
OBLIGATIONENFONDS				
B & P Vision Global Bond Selection	t	2.57 %	EUR	109.90
BFC Masterfund High Yield Low Volatility	w	4.52 %	EUR	118.59
BFC Masterfund - Obligationen Global	w	3.02 %	EUR	103.55
SONSTIGE FONDS				
BFC AIMS Products Fund	w	8.37 %	CHF	92.15

First Liechtenstein Investment Fonds Verwaltungs-AG
Herrengasse 12, 9490 Vaduz
Tel. +423/236 19 42, Fax +423/236 16 66
www.lgt.com, lgt.fonds@lgt.com

AKTIENFONDS				
First Liechtenstein Swiss Fonds	t	16.84 %	CHF	34.00

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

SONSTIGE ANRVK				
FZ Strategies 1.0	t	13.52 %	CHF	117.80
FZ Strategies Market	t	14.76 %	CHF	118.96

Fortuna Investment
Rätikonstrasse 13, 9490 Vaduz
Tel. +423/232 06 92, Fax +423/236 45 49
www.fortunainvest.li, investment@fortuna.ch

GEMISCHTE FONDS				
Fortuna Europe Balanced Fund CHF	t	7.44 %	CHF	98.40
Fortuna Europe Balanced Fund EUR	t	8.45 %	EUR	111.35
OBLIGATIONENFONDS				
Fortuna Short Term Bond Fund CHF	t	0.61 %	CHF	536.96

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

AKTIENFONDS				
Basic Star	t	13.56 %	CHF	113.25
Columbus Global Trend Fund	w	16.73 %	CHF	97.25
Craton Capital Melchior Precious Metal Fund	t	12.54 %	USD	118.05
FAM American Equity Fund	w	-10.94 %	USD	42.34
Helvetic Trust Greater China Fund	w	11.15 %	CHF	111.15
LC Trading Fund	m	0.00 %	CHF	100.00
Regiofonds Zürichsee	t	18.55 %	CHF	118.55
DACHFONDS				
Pegasus World Equity FoF	t	13.13 %	EUR	111.99
GEMISCHTE FONDS				
Alpine Global Balanced Fund	v	6.74 %	EUR	105.90
Aran Global Portfolio	w	20.07 %	EUR	89.25
AranSercor Global Portfolio (USD)	w	14.34 %	USD	122.48
SONSTIGE FONDS				
AMCFM Global Opportunities Fund	w	1.15 %	CHF	101.15
AVD British Life Fund	m	2.85 %	EUR	102.85
Mother Earth Resources Fund	w	4.99 %	USD	90.01
Prime Invest Forex Bond Fund	w	1.67 %	EUR	101.67
H. Sinfonie Fund	m	3.54 %	CHF	103.70

Hermann Finance AGmvK
Landstrasse 6, 9496 Balzers
Tel. +423/388 99 99, Fax +423/388 99 90
www.hermannfinance.com, info@hermannfinance.com

SONSTIGE AKTIEN				
Silicon Valley Equities		In Liquidation		

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

SONSTIGE GEMVK				
Ges I (CIS)	v	48.14 %	USD	761.75
Energie I	v	7.96 %	USD	107.75

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

AKTIENFONDS				
Accuro Global Focus Fund	t	9.95 %	CHF	114.40
Accuro Global Tactical Fund	w	12.50 %	CHF	109.70
Accuro Global Top 20 Fund	w	16.00 %	CHF	131.50
GLOBe-valor Fund	w	16.66 %	CHF	178.95
IFAG Global Indexed Equity Fund	m	13.80 %	CHF	116.30
IFAG Natural Resources Fund	m	32.13 %	USD	162.00
SONSTIGE FONDS				
Global Property Fund Asia	m	19.19 %	CHF	120.00
Global Property Fund Emerging Markets	m	1.13 %	CHF	101.45
Global Property Fund Europe	m	15.56 %	CHF	116.10
Global Property Fund North America	m	19.25 %	CHF	118.45
IFAG Emerging Local Currency Dept Fund	14t	-0.31 %	EUR	81.15
IFAG Emerging Local Currency Dept Fund (CHF)	14t	0.16 %	CHF	125.96
IFAG Emerging Local Currency Dept Fund (USD)	14t	-0.85 %	EUR	99.16

IFM Independent Fund Management AG
Austrasse 9, 9490 Vaduz
Tel. +423/236 04 50, Fax +423/236 04 51
www.ifmfunds.com, ifm@ifg.com

AKTIENFONDS				
Aquila International Fund - Aoste European Equity (EUR)	w	22.80 %	EUR	1'327.36
Aquila International Fund - Corby Swiss Equity	w	16.91 %	CHF	1'097.74
Aquila International Fund - Global Equity (CHF)	w	21.86 %	CHF	617.76
CATAM European Equity Fund	w	11.86 %	EUR	893.53
CATAM Japan Advantage	v	14.87 %	CHF	823.87
CATAM Rising Sun	w	23.58 %	CHF	1'466.82
CATAM Swiss Equity Fund	w	28.83 %	CHF	919.81
CBR Strategy Fund – Target	w	7.77 %	EUR	1'002.64
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	1.21 %	EUR	1'012.12
DJD IndexTracker PLUS – S&P 500	w	1.10 %	USD	1'011.00
DJD IndexTracker PLUS – SMI	w	1.42 %	CHF	1'014.17
GFA International Fund - Equity Growth (EUR)	v	19.40 %	EUR	100.45
HRI Relative Invest - Emerging Markets Equity (USD)	w	10.39 %	USD	161.33
HRI Relative Invest - North America Equity (USD)	w	5.82 %	USD	116.34
HRI Relative Invest - Universe Equity (EUR)	w	10.84 %	EUR	118.70
Japan Event	w	8.27 %	CHF	1'062.67
Odyssey Technology Fund	w	-7.52 %	USD	1'048.92
Principal Equity Fund - Europe	w	17.38 %	EUR	1'003.41
Principal Equity Fund - Japan Blue Chips	w	13.84 %	JPY	5'600.00
Principal Equity Fund - Japan Small & Mid Caps	w	14.64 %	JPY	7'339.00
RFINANZ Precious Metal Fund (USD)	w	15.08 %	USD	118.86
Scherrer Small Caps Europe	w	38.74 %	EUR	148.42
CONVERTIBLE FONDS				
H.A.M.Global Convertible Bond Fund	w	6.57 %	EUR	1'107.56
Principal Asia Convertible Bond Fund	w	11.56 %	CHF	1'611.73
WAM Convertible Portfolio (EUR) A	w	0.40 %	EUR	1'003.99
WAM Convertible Portfolio (EUR) B	w	0.52 %	EUR	1'005.16
DACHFONDS				
Alternatrend Fund	v	0.04 %	USD	1'245.17
FOF Infotech Selection	w	6.67 %	EUR	562.70
FOF Life Science Selection	w	10.08 %	EUR	711.51
GEMISCHTE FONDS				
Aquila Trend Invest	w	3.15 %	EUR	1'031.48
CATAM Global Strategies Fund	v	7.58 %	CHF	1'011.34
CBR Strategy Fund - Intermediate (EUR)	w	3.56 %	EUR	1'035.60
Cumbria Global Fund	w	3.32 %	USD	1'261.01
DJD Absolute Return Fund	w	4.39 %	CHF	1'024.47
Dynatrend Fund	w	22.69 %	CHF	811.80
Hermanek Opportunitas Fund	w	12.80 %	CHF	911.37
Hermes Fund	w	12.99 %	CHF	1'118.26
Matterhorn Special Fund	w	7.40 %	EUR	107.40
RFINANZ Strategy Fund – Balanced (CHF)	w	11.73 %	CHF	110.01
Talanton Fund - Portfolio (EUR)	w	7.91 %	EUR	1'028.68
Talanton Fund - Portfolio (USD)	w	-0.67 %	USD	994.09
WAM Strategy Portfolio (EUR) A	w	2.47 %	EUR	1'024.67
WAM Strategy Portfolio (EUR) B	w	2.85 %	EUR	1'026.50
OBLIGATIONENFONDS				
Aquila International Fund - Global Bond (CHF)	w	5.47 %	CHF	1'136.44
CBR Strategy Fund – Constant	w	4.41 %	EUR	[illegible]
SONSTIGE FONDS				
CATAM Alternative Investment Fund	m	-0.81 %	CHF	999.48
CATAM Alternative Investment Fund	v	-0.30 %	USD	1'267.[illegible]
CBR Alternative Investment	v	2.38 %	USD	1'023.[illegible]
GFA International Fund - Opportunity (EUR)	v	8.16 %	EUR	57.93
HRI Alternative Invest - Compass Global (USD)	m	-3.22 %	USD	[illegible]67.76
HRI Alternative Invest - Sonar Global	v	-7.45 %	CHF	[illegible]16.61
Median Fund	w	-0.30 %	CHF	997.00
Multinova Currency Fund	w	-4.62 %	CHF	953.78
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	-0.17 %	EUR	1'021.95
Pam Alternative Invest - Selected Strategies (EUR)	m	1.19 %	EUR	1'036.53
RHG Dynamic Fund	w	-8.03 %	CHF	74.93

IFOS Internationale Fonds Service AG
Austrasse 6, 9490 Vaduz
Tel. +423/236 63 79, Fax +423/236 76 84
www.vpbank.com, ifos@vpbank.com

AKTIENFONDS				
Admiral Global Equity Fund	w	10.94 %	CHF	32.54
Allied Finance Fund - Growth Tranche A	w	15.33 %	EUR	889.17
Allied Finance Fund - Growth Tranche B	w	15.33 %	EUR	889.17
ICSG Premium World Fund	w	11.06 %	CHF	77.30
Oak Tree Junior Mining	14t	7.47 %	CAD	107.47
Oak Tree Small & Mid Caps Europe Fund	14t	29.60 %	EUR	105.03
Oak Tree Value & Growth North America Fund	14t	3.00 %	USD	111.86
RVT Wachstum Fund	w	13.07 %	CHF	112.05
The Cronos Global Fund	w	18.62 %	EUR	124.57
Value Holdings Capital Partners Fund	t	24.25 %	EUR	1'793.52
GEMISCHTE FONDS				
FPM Portfolio Defensiv+	w	5.05 %	CHF	107.74
OBLIGATIONENFONDS				
RVT Ertrag Fund	w	3.76 %	CHF	102.39
SONSTIGE FONDS				
Alegra ABS I (Euro) Fund	m	7.95 %	EUR	1'138.26
Hornet Opportunity L/S Equity Fund	w	30.35 %	EUR	1'303.49
LNAM Future Trading Fund	w	-0.04 %	CHF	40'360.80
PTAM Long/Short German Equity Fund	w	2.69 %	EUR	102.69

International Life Settlement Property 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	-0.48 %	EUR	100.24
Life Settlements Maturity	m	0.00 %	EUR	1'000.00
Life Settlements Mid Term USD	m	-0.42 %	USD	997.17

LGT Funds
Herrengasse 12, 9490 Vaduz
Tel. +423/236 19 42, Fax +423/236 16 66
www.lgt.com, lgt.fonds@lgt.com

LGT Investments AG

AKTIENFONDS				
LGT Equity Fund Germany	t	12.68 %	EUR	800.18
LGT Equity Fund Switzerland	t	17.42 %	CHF	2'052.10
LGT Equity Fund United Kingdom	t	11.01 %	GBP	1'435.10

LGT Fondsleitung AG

AKTIENFONDS				
LGT Equity Fund Precious Metal	t	10.33 %	USD	802.77
GEMISCHTE FONDS				
LGT Strategy 1 Year (CHF)	t	0.50 %	CHF	1'103.15
LGT Strategy 1 Year (EUR)	t	1.68 %	EUR	1'232.43
LGT Strategy 2 Years (CHF)	t	1.29 %	CHF	1'129.90
LGT Strategy 2 Years (EUR)	t	2.61 %	EUR	1'261.47
LGT Strategy 3 Years (CHF)	t	5.17 %	CHF	1'089.85
LGT Strategy 3 Years (EUR)	t	6.67 %	EUR	1'189.88
LGT Strategy 4 Years (CHF)	t	8.43 %	CHF	1'026.30
LGT Strategy 4 Years (EUR)	t	8.72 %	EUR	1'114.90
LGT Strategy 5 Years (CHF)	t	10.50 %	CHF	1'126.70
LGT Strategy 5 Years (EUR)	t	10.44 %	EUR	1'132.48

LGT Funds AG Anlagegesellschaft mvK

AKTIENFONDS				
LGT Equity Fund Asia/Pacific ex Japan (USD)	t	10.03 %	USD	1'568.37
LGT Equity Fund Continental Europe (EUR)	t	14.80 %	EUR	887.87
LGT Equity Fund Global Sector Trends (USD)	t	9.09 %	USD	1'433.92
LGT Equity Fund Japan (JPY)	t	14.23 %	JPY	634.00
LGT Equity Fund North America (USD)	t	8.88 %	USD	2'026.79
GELDMARKTFONDS				
LGT Money Market Fund (CHF)	t	0.53 %	CHF	1'093.25
LGT Money Market Fund (EUR)	t	1.38 %	EUR	626.37
LGT Money Market Fund (USD)	t	1.90 %	USD	1'275.23
OBLIGATIONENFONDS				
LGT Bond Fund (CHF)	t	3.86 %	CHF	1'354.80
LGT Bond Fund (EUR)	t	6.38 %	EUR	829.53
LGT Bond Fund (USD)	t	2.80 %	USD	1'735.81
LGT Bond Fund Global (EUR)	t	9.23 %	EUR	1'075.25
LGT Bond Fund Global Inflation Linked (EUR)	t	2.74 %	EUR	929.34

LLB Fondsleitung AG
Städle 17, 9490 Vaduz
Tel. +423/236 61 40, Fax +423/236 61 46
www.llb-funds.li, info@llb-funds.li

AKTIENFONDS				
LLB 50 Leaders Invest	t	12.91 %	CHF	100.70
LLB A & O Invest	t	15.29 %	CHF	97.85
LLB Equities Trend Invest	t	6.96 %	CHF	108.40
LLB Fit for Life Invest	t	15.31 %	CHF	102.80
LLB High Tech Invest	t	6.26 %	CHF	41.80
LLB Liechtenstein Banken Invest	t	16.33 %	CHF	217.20
LLB Portfolio Invest Aktien Europa	t	16.61 %	EUR	80.43
LLB Portfolio Invest Aktien Japan	t	16.56 %	JPY	11'494.00
LLB Portfolio Invest Aktien Nordamerika	t	1.19 %	USD	168.48
LLB Portfolio Invest Aktien Schweiz	t	17.81 %	CHF	161.60
LLB Regio Bodensee Invest	t	34.48 %	CHF	170.70
CONVERTIBLE FONDS				
LLB TOPportunities Invest	t	9.34 %	EUR	102.50
GEMISCHTE FONDS				
LLB 50 Leaders Stufen Invest III	t	12.07 %	CHF	114.80
LLB Vorsorge Invest Ertrag (CHF)	t	6.53 %	CHF	108.00
LLB Vorsorge Invest Ertrag (EUR)	t	6.95 %	EUR	113.28
LLB Vorsorge Invest Zuwachs (CHF)	t	9.94 %	CHF	96.90
LLB Vorsorge Invest Zuwachs (EUR)	t	9.59 %	EUR	102.76
OBLIGATIONENFONDS				
LLB Euro Alternativ Invest	w	7.78 %	CHF	112.15
LLB Global Bond Trend Invest	w	4.86 %	CHF	93.60
LLB Portfolio Invest Obligationen CHF	t	3.42 %	CHF	127.15
LLB Portfolio Invest Obligationen EUR	t	5.90 %	EUR	77.56
LLB Portfolio Invest Obligationen USD	t	2.50 %	USD	153.26
LLB Defensive Invest (EUR)	t	-0.20 %	EUR	99.80
LLB Defensive Invest (USD)	t	0.13 %	USD	100.13

Löwenfonds AG
Pradafant 21, 9490 Vaduz
Tel. +423/235 00 90, Fax +423/235 00 91
www.loewenfonds.com, info@loewenfonds.com

AKTIENFONDS				
Löwen Equity Fund	w	6.11 %	CHF	72.45
Löwen Investment Fund - Growth	w	4.52 %	EUR	38.38
CONVERTIBLE FONDS				
Löwen Investment Fund - Global Convertibles	w	1.08 %	EUR	100.98
Löwen Investment Fund - Convertibles	w	2.80 %	EUR	90.98
OBLIGATIONENFONDS				
Löwen Bond Fund	w	3.82 %	CHF	120.45
Löwen Investment Fund - Euro Bond A	w	1.25 %	EUR	100.78
Löwen Investment Fund - Euro Bond B	w	0.96 %	EUR	100.27

MSInvest AGmvK
Landstrasse 330, Postfach 513, FL-9495 Triesen
Tel. +423/399 47 57, Fax +423/399 47 59

SONSTIGE FONDS				
Master Stocks Index	w	9.86 %	EUR	108.50

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

AKTIENFONDS				
PFC Japan Asia Equity Fund	w	6.87 %	JPY	363'613.00
SONSTIGE FONDS				
PFC Global Macro Fund	w	-1.87 %	USD	1'090.72

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

AKTIENFONDS				
DUX Equity Fund	w	8.60 %	EUR	120.63
SONSTIGE FONDS				
DUX Trading Fund	w	1.46 %	EUR	72.77
Safe Port Gold & Silver Fund	w	14.81 %	EUR	114.61

Serica Fondsleitung AG
Pflugstrasse 16, 9490 Vaduz
Tel. +423/236 54 99, Fax +423/236 56 85
www.seri-value.li, fonds@serica.com

AKTIENFONDS				
Seri-Value America Growth	w	1.31 %	USD	82.86
Seri-Value Europe Equity Growth	w	18.70 %	EUR	70.90
Seri-Value Far East Equity Growth	w	16.99 %	JPY	6'043.43
Zeus Global Value	t	3.16 %	EUR	1'031.77
DACHFONDS				
Seri-Value Alternative & Equity Fund-of-Funds	w	3.11 %	CHF	108.87
Xentrum Alternative Fund	m	3.29 %	CHF	101.51
GEMISCHTE FONDS				
Seri-Value Global Portfolio	w	9.64 %	CHF	112.45
Seri-Value Income	w	6.46 %	CHF	113.43
OBLIGATION				
Zeus Absolute Return	t	0.71 %	EUR	1'007.15

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

AKTIENFONDS				
EU Core Values	t	14.60 %	EUR	129.28
Swiss Core Values	t	17.63 %	CHF	86.15
US Better Values	t	0.37 %	USD	110.81
SONSTIGE FONDS				
Cameleon	14t	-1.26 %	USD	680.41
Challenger	14t	3.30 %	USD	1'012.84
Greater Asia Opportunities	14t	-38.14 %	USD	624.96
Sprint	w	4.27 %	CHF	108.23

TheFund AG
Aulbündt 36, Postfach 1507, 9490 Vaduz
Tel. +423/236 07 71, Fax +423/236 07 72
www.thefund.li, info@thefund.li

AKTIENFONDS				
TF Growth Global Equity Fund	w	19.19 %	EUR	834.48
GEMISCHTE FONDS				
Rhein Investors Global Mix	t	10.54 %	EUR	46.48
OBLIGATIONENFONDS				
BlueValue EthicFund	t	3.62 %	EUR	102.39
SONSTIGE FONDS				
European Bond Opportunity Fund	w	-1.67 %	EUR	983.32
PolicyLink Fund	w	-1.16 %	EUR	96.82
ProFund Currency	w	7.41 %	EUR	1'074.11
ProRenditas Fund	w	3.14 %	EUR	103.31

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

SONSTIGE ROHSTOFFE				
Top-Gold AGmvK	w	84.64 %	EUR	141.61

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

AKTIENFONDS TOP 50				
Europe -A-	t	16.32 %	EUR	587.62
Europe -B-	t	16.32 %	EUR	862.42
Global Sustainability -A-	t	13.96 %	EUR	1'126.58
Global Sustainability -B-	t	13.96 %	EUR	1'134.63
USA -A-	t	1.32 %	USD	863.24
USA -B-	t	1.30 %	USD	883.11
Welt -A-	t	0.94 %	USD	1'097.60
Welt -B-	t	0.99 %	USD	1'122.58
AKTIENFONDS				
Euroland -A-	t	13.78 %	EUR	884.30
Euroland -B-	t	13.78 %	EUR	860.73
Japan -A-	t	16.75 %	JPY	80'916.00
Japan -B-	t	16.75 %	JPY	80'916.00
Schweiz -A-	t	19.76 %	CHF	893.81
Schweiz -B-	t	19.81 %	CHF	909.61
USA -A-	t	3.16 %	USD	753.64
USA -B-	t	3.16 %	USD	771.26
DACHFONDS				
VP Bank Fund Advice FoF Aktien				
Asien-Pazifik -A-	t	12.96 %	USD	1'704.36
Asien-Pazifik -B-	t	12.96 %	USD	1'710.14
Emerging Markets A	t	16.44 %	USD	1'209.35
Emerging Markets B	t	16.44 %	USD	1'209.35
Euroland -A-	t	15.16 %	EUR	1'337.73
Euroland -B-	t	15.16 %	EUR	1'337.73
Grossbritannien -A-	t	7.54 %	GBP	1'144.65
Grossbritannien -B-	t	7.54 %	GBP	1'234.03
Japan -A-	t	15.99 %	JPY	159'761.00
Japan -B-	t	15.99 %	JPY	162'613.00
Natural Resources A	t	25.46 %	USD	1'255.84
Natural Resources B	t	25.46 %	USD	1'255.84
Schweiz -A-	t	22.67 %	CHF	1'376.00
Schweiz -B-	t	22.67 %	CHF	1'376.00
USA -A-	t	0.37 %	USD	1'325.47
USA -B-	t	0.37 %	USD	1'331.57
GELDMARKTFONDS				
VP Bank Cash & Geldmarktfonds CHF	t	0.56 %	CHF	1'100.70
VP Bank Cash & Geldmarktfonds EUR	t	1.27 %	EUR	1'202.42
VP Bank Cash & Geldmarktfonds USD	t	1.46 %	USD	1'351.08
GEMISCHTE FONDS				
VP Bank Privat Portfolio Ausgewogen (CHF) A	t	7.55 %	CHF	1'338.89
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	7.55 %	CHF	1'400.82
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	9.07 %	EUR	787.32
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	9.07 %	EUR	830.81
VP Bank Privat Portfolio Ausgewogen (USD) A	t	2.86 %	USD	1'159.81
VP Bank Privat Portfolio Ausgewogen (USD) B	t	2.85 %	USD	1'211.92
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	4.44 %	CHF	1'044.31
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	4.44 %	CHF	1'053.20
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	6.84 %	EUR	1'082.84
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	6.84 %	EUR	1'096.84
VP Bank Privat Portfolio Wachstum (CHF) A	t	9.37 %	CHF	1'097.42
VP Bank Privat Portfolio Wachstum (CHF) B	t	9.37 %	CHF	1'097.42
VP Bank Privat Portfolio Wachstum (EUR) A	t	10.16 %	EUR	1'099.36
VP Bank Privat Portfolio Wachstum (EUR) B	t	10.16 %	EUR	1'115.29
OBLIGATIONENFONDS				
VP Bank Obligationenfonds CHF -A-	t	2.66 %	CHF	1'126.54
VP Bank Obligationenfonds CHF -B-	t	2.67 %	CHF	1'163.22
VP Bank Obligationenfonds EUR -A-	t	4.86 %	EUR	1'266.80
VP Bank Obligationenfonds EUR -B-	t	4.91 %	EUR	1'369.62
VP Bank Obligationenfonds USD -A-	t	2.50 %	USD	1'410.10
VP Bank Obligationenfonds USD -B-	t	2.50 %	USD	1'459.34
SONSTIGE FONDS				
VP Bank Alternative Equity	m	0.72 %	USD	1'032.02
VP Bank Alternative Fixed Income	m	0.22 %	USD	1'013.59

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

SONSTIGE ANRVK				
VTM Dynamic Prosperity one	w	182.88 %	EUR	2'114.27
VTM Dynamic Prosperity two	w	93.88 %	EUR	1'508.04

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Legende:
1.) Fondsname bzw. Segmentbezeichnung
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 +/- Kommissionen
Kursangaben ohne Gewähr