

Netto-Inventarwerte der liechtensteinischen Anlagefonds

**bfw fondsteilung ag**  
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Postfach 1617  
FL-9490 Vaduz  
www.bfwgroup.ch  
info@bfwgroup.ch

**AKTIONSFONDS**  
bfw global first selection fund (CHF) t 10.18% CHF 132.75  
bfw global first selection fund (EUR) t 6.75% EUR 105.80  
inco selection fund t 11.84% CHF 119.55

**OBIGATIONSFONDS**  
bfw global bond selection fund (CHF) t 2.82% CHF 103.35  
bfw global bond selection fund (EUR) t 2.83% EUR 106.45

**Classic Fund Management AG**  
Rätikonstrasse 33  
9490 Vaduz  
www.classicfund.li  
bwm@bwm.ch

**AKTIONSFONDS**  
Classic Global Equity Fund w 27.69% CHF 374.20  
Classic Leveraged Equity Fund w 27.61% CHF 346.75  
Classic Value Equity Fund w 13.09% CHF 117.40

**Crystal Fund Management AG**  
Landstr. 8  
9490 Balzers  
www.crystal-fund.li  
cfm@crystal-fund.li

**AKTIONSFONDS**  
B & P Vision - Q-Selection Switzerland t 2.90% CHF 102.90  
B & P Vision Global Equity Selection t 19.08% EUR 50.80  
B & P Vision OptiMix World t 20.96% EUR 145.75  
B & P Vision - Q-Selection  
North America t 9.98% USD 142.83  
BFC Masterfund - Aktien Europa w 16.03% EUR 118.65  
BFC Masterfund - Aktien North America w -0.81% USD 107.13  
BFC Masterfund -  
Aktien Wachstumsmärkte w 22.04% EUR 122.04  
Zeus Covered Call Fund w 13.73% EUR 59.24

**DACHFONDS**  
Epikur Fund - Flux w 17.68% EUR 98.20

**OBIGATIONSFONDS**  
B & P Vision Global Bond Selection t 2.54% EUR 109.87  
BFC Masterfund High Yield Low Volatility w 4.67% EUR 116.76  
BFC Masterfund - Obligationen Global w 2.81% EUR 103.33

**SONSTIGE FONDS**  
BFC AIMS Products Fund w 9.67% CHF 93.25

**First Liechtenstein Investment Fonds Verwaltungs-AG**  
Herrngasse 12  
9490 Vaduz  
www.lgt.com  
lgt.fonds@lgt.com

**AKTIONSFONDS**  
First Liechtenstein Swiss Fonds t 21.13% CHF 35.25

**First Zurich (Lie) Anlagegesellschaft AGmVK**  
Egertstrasse 17, PF 229  
9490 Vaduz  
senal@senat-ag.com

**SONSTIGE AGMVK**  
FZ Strategies 1.0 t 17.19% CHF 121.61  
FZ Strategies Market t 18.29% CHF 122.62

**Fortuna Investment**  
Rätikonstrasse 13  
9490 Vaduz  
www.fortunainvest.li  
investment@generali.ch

**GEMISCHTE FONDS**  
Fortuna Europe Balanced Fund CHF t 8.29% CHF 99.18  
Fortuna Europe Balanced Fund EUR t 9.18% EUR 112.09

**OBIGATIONSFONDS**  
Fortuna Short Term Bond Fund CHF t 0.31% CHF 535.37

**Global Fund Services AG**  
Stadtle 17  
9490 Vaduz  
www.gfs.li  
info@gfs.li

**AKTIONSFONDS**  
Basic Star t 14.26% CHF 113.95  
Columbus Global Trend Fund w 18.41% CHF 98.65  
Craon Capital Melchor Precious Metal Fund t 12.38% USD 117.89  
FAM American Equity Fund w -11.11% USD 42.26  
Helvetic Trust Greater China Fund w 12.90% CHF 112.90  
LC Trading Fund m 0.00% CHF 100.00  
Regiofonds Zürichsee t 22.75% CHF 122.75

**DACHFONDS**  
Pegasus World Equity FoF t 14.84% EUR 113.68

**GEMISCHTE FONDS**  
Alpine Global Balanced Fund v 10.52% EUR 109.65  
Aran Global Portfolio w 20.53% EUR 89.59  
AranSercor Global Portfolio (USD) w 13.44% USD 121.49

**SONSTIGE FONDS**  
AMCFM Global Opportunities Fund w 2.30% CHF 102.30  
AVD British Life Fund m 3.33% EUR 103.33  
Mother Earth Resources Fund w 13.96% USD 97.70  
Prime Invest Forex Bond Fund w 1.76% EUR 101.76  
H. Sinfonie Fund m 3.54% CHF 103.70

**Hermann Finance AGmVK**  
Landstrasse 8  
9496 Balzers  
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info@hermannfinance.com

**SEGMENT AKTIEN**  
Silicon Valley Equities in Liquidation

**IDF** IDF Anlagegesellschaft AGmVK  
Meierhofstrasse 2  
9490 Vaduz  
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**SONSTIGE AGMVK**  
Gas I (CIS) v 83.12% USD 954.48  
Energie I v 172.58% USD 272.01

**Institutionelle Fondsleitung AG**  
Dr. Grass-Strasse 6  
9490 Vaduz  
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**AKTIONSFONDS**  
Accuro Global Focus Fund t 12.54% CHF 117.10  
Accuro Global Tactical Fund w 13.12% CHF 110.30  
Accuro Global Top 20 Fund w 19.62% CHF 133.30  
GLOBE-valor Fund w -29.01% CHF 108.90  
IFAG Global Indexed Equity Fund m 18.10% CHF 120.70  
IFAG Natural Resources Fund m 44.20% USD 176.80

**SONSTIGE FONDS**  
Global Property Fund Asia m 25.10% CHF 125.95  
Global Property Fund  
Emerging Markets m 7.76% CHF 108.10  
Global Property Fund Europe m 19.54% CHF 120.10  
Global Property Fund North America m 20.21% CHF 119.40  
IFAG Emerging Local Currency Dept Fund 14t 2.09% EUR 83.10

**IFAG Emerging Local Currency Dept Fund (CHF)** 14t 2.74% CHF 129.20  
**IFAG Emerging Local Currency Dept Fund (USD)** 14t -0.05% EUR 99.95

**IFM Independent Fund Management AG**  
Austrasse 9  
9490 Vaduz  
www.ifmfunds.com  
ifm@ifm.com

**AKTIONSFONDS**  
Aquila International Fund - Acatls European Equity (EUR) w 24.57% EUR 1'346.58  
Aquila International Fund - Corby Swiss Equity w 21.00% CHF 1'117.05  
Aquila International Fund - Global Equity (CHF) w 24.40% CHF 630.64  
CATAM European Equity Fund w 13.40% EUR 908.25  
CATAM Japan Advantage v 28.32% CHF 921.67  
CATAM Rising Sun w 31.29% CHF 1'560.37  
CATAM Swiss Equity Fund w 27.29% CHF 930.32  
CBR Strategy Fund - Target DJJ IndexTracker PLUS - DJJ EURO STOXX 50 w 2.02% EUR 1'020.20  
DJJ IndexTracker PLUS - S&P 500 w 1.21% USD 1'012.15  
DJJ IndexTracker PLUS - SMI w 1.74% CHF 1'017.42  
GFA International Fund - Equity Growth (EUR) v 32.01% EUR 111.06  
HRI Relative Invest - Emerging Markets Equity (USD) w 14.32% USD 167.08  
HRI Relative Invest - North America Equity (USD) w 7.19% USD 117.84  
HRI Relative Invest - Universe Equity (EUR) w 14.25% EUR 122.35  
Japan Event w 5.81% CHF 1'058.07  
Odyssey Technology Fund w -8.57% USD 1'034.02  
Principal Equity Fund - Europe w 19.66% EUR 1'022.86  
Principal Equity Fund - Japan Blue Chips w 20.29% JPY 5'917.00  
Principal Equity Fund - Japan Small & Mid Caps w 16.71% JPY 7'472.00  
RFINANZ Precious Metal Fund (USD) w 17.21% USD 117.80  
Scherrer Small Caps Europe w 41.49% EUR 151.37

**CONVERTIBLE FONDS**  
H.A.M. Global Convertible Bond Fund w 7.14% EUR 1'113.54  
Principal Asia Convertible Bond Fund w 13.24% CHF 1'635.89  
WAM Convertible Portfolio (EUR) A w 1.44% EUR 1'014.39  
WAM Convertible Portfolio (EUR) B w 1.69% EUR 1'016.88

**DACHFONDS**  
Alternatrend Fund v 0.04% USD 1'245.17  
FOF Infotech Selection w 6.44% EUR 561.49  
FOF Life Science Selection w 9.80% EUR 709.71

**GEMISCHTE FONDS**  
Aquila Trend Invest w 4.03% EUR 1'040.25  
CATAM Global Strategies Fund v 7.58% CHF 1'011.34  
CBR Strategy Fund - Intermediate (EUR) w 5.90% EUR 1'058.97  
Cumbria Global Fund w 4.42% USD 1'294.65  
DJJ Absolute Return Fund w 4.80% CHF 1'028.47  
Dynatrend Fund w 23.25% CHF 815.55  
Hermank Opportunitas Fund w 13.37% CHF 916.02  
Hermes Fund w 14.52% CHF 1'133.39  
Matterhorn Special Fund w 9.07% EUR 109.07  
RFINANZ Strategy Fund - Balanced (CHF) w 13.23% CHF 111.49  
Talant Fund - Portfolio (EUR) w 8.54% EUR 1'034.65  
Talant Fund - Portfolio (USD) w -0.65% USD 994.28  
WAM Strategy Portfolio (EUR) A w 3.30% EUR 1'032.99  
WAM Strategy Portfolio (EUR) B w 3.80% EUR 1'038.04

**OBIGATIONSFONDS**  
Aquila International Fund - Global Bond (CHF) w 5.22% CHF 1'133.70  
CBR Strategy Fund - Constant w 4.58% EUR 1'036.06

**SONSTIGE FONDS**  
CATAM Alternative Investment Fund m -0.81% CHF 999.46  
CATAM Alternative Investment Fund v -0.30% USD 1'267.49  
CBR Alternative Investment v 2.38% USD 1'023.75  
GFA International Fund - Opportunity (EUR) v 35.59% EUR 72.62  
HRI Alternative Invest - Compass Global (USD) m -3.22% USD 967.76  
HRI Alternative Invest - Sonar Global v -7.45% CHF 916.61  
Median Fund w -0.40% CHF 996.05  
Multinova Currency Fund w -5.74% CHF 942.60  
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 -10.97% CHF 72.53

**IFOS** Internationale Fonds Service AG  
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**AKTIONSFONDS**  
Admiral Global Equity Fund w 12.82% CHF 33.09  
Allied Finance Fund - Growth Tranche A w 17.61% EUR 906.76  
Allied Finance Fund - Growth Tranche B w 17.61% EUR 906.76  
ICSG Premium World Fund w 12.54% CHF 78.33  
Oak Tree Junior Mining 14t 9.49% CAD 109.49  
Oak Tree Small & Mid Caps Europe Fund 14t 31.53% EUR 106.59  
Oak Tree Value & Growth North America Fund 14t 3.26% USD 112.14  
RVT Wachstum Fund w 14.96% CHF 113.93  
The Cronos Global Fund w 22.22% EUR 128.36  
Value Holdings Capital Partners Fund t 27.64% EUR 1'842.45

**GEMISCHTE FONDS**  
FPM Portfolio Defensiv+ w 5.17% CHF 107.86

**OBIGATIONSFONDS**  
RVT Ertrag Fund w 3.88% CHF 102.51

**SONSTIGE FONDS**  
Alegra ABSI (Euro) Fund m 7.95% EUR 1'138.26  
Homet Opportunity L/S Equity Fund w 30.49% EUR 1'304.91  
LNAM Future Trading Fund w 1.98% CHF 4'1174.89  
PTAM Long/Short German Equity Fund w 0.22% EUR 100.22

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**SONSTIGE FONDS**  
Life Settlements Long Term EUR m -0.45% 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 Fonds** Herrngasse 12  
9490 Vaduz  
www.lgt.com  
lgt.fonds@lgt.com

**LGT Investments AG**  
**AKTIONSFONDS**  
LGT Equity Fund Germany t 19.16% EUR 846.21  
LGT Equity Fund Switzerland t 22.59% CHF 2'142.45  
LGT Equity Fund United Kingdom t 13.59% GBP 1'468.47

**LGT Fondsteilung AG**  
**AKTIONSFONDS**  
LGT Equity Fund Precious Metal t 10.00% USD 800.40

**GEMISCHTE FONDS**  
LGT Strategy 1 Year (CHF) t 0.37% CHF 1'101.70

**LGT Fonds AG Anlagegesellschaft mVK**  
**SEGMENT AKTIEN**  
LGT Equity Fund Asia/Pacific ex Japan (USD) t 11.97% USD 1'596.01  
LGT Equity Fund Continental Europe (EUR) t 19.06% EUR 713.44  
LGT Equity Fund Global Sector Trends (USD) t 10.08% USD 1'446.94  
LGT Equity Fund Japan (JPY) t 20.00% JPY 666.00  
LGT Equity Fund North America (USD) t 6.45% USD 2'018.47

**SEGMENT OBIGATIONEN**  
LGT Bond Fund (CHF) t 2.87% CHF 1'344.15  
LGT Bond Fund (EUR) t 5.33% EUR 821.60  
LGT Bond Fund (USD) t 1.82% USD 1'715.96  
LGT Bond Fund Global (EUR) t 8.66% EUR 1'069.61  
LGT Bond Fund Global Inflation Linked (EUR) t 1.54% EUR 918.53

**LLB Fondsteilung AG**  
Städle 17  
9490 Vaduz  
www.llb-funds.li  
info@llb-funds.li

**AKTIONSFONDS**  
LLB 50 Leaders Invest t 17.45% CHF 104.75  
LLB A & O Invest t 19.30% CHF 101.05  
LLB Equities Trend Invest t 9.97% CHF 111.45  
LLB Fit for Life Invest t 19.46% CHF 106.50  
LLB High Tech Invest t 9.71% CHF 43.15  
LLB Liechtenstein Banken Invest t 19.03% CHF 222.25  
LLB Portfolio Invest Aktien Europa t 22.53% EUR 83.09  
LLB Portfolio Invest Aktien Japan t 23.28% JPY 12'157.00  
Nordamerika t 1.11% USD 158.35  
LLB Portfolio Invest Aktien Schweiz t 23.24% CHF 169.05  
LLB Regio Bodensee Invest t 38.90% CHF 176.30

**CONVERTIBLE FONDS**  
LLB TOPportunities Invest t 12.28% EUR 105.25

**GEMISCHTE FONDS**  
LLB Vorsorge Invest Ertrag (CHF) t 7.12% CHF 108.60  
LLB Vorsorge Invest Ertrag (EUR) t 7.52% EUR 113.89  
LLB Vorsorge Invest Zuwachs (CHF) t 11.75% CHF 98.50  
LLB Vorsorge Invest Zuwachs (EUR) t 11.28% EUR 104.35

**OBIGATIONSFONDS**  
LLB Euro Alternativ Invest w 7.48% CHF 111.85  
LLB Global Bond Trend Invest w 4.81% CHF 93.55  
LLB Portfolio Invest Obligationen CHF t 2.73% CHF 126.30  
LLB Portfolio Invest Obligationen EUR t 5.00% EUR 76.90  
LLB Portfolio Invest Obligationen USD t 1.69% USD 152.05  
LLB Defensive Invest (EUR) t -0.15% EUR 99.85  
LLB Defensive Invest (USD) t 0.31% USD 100.31

**LGT Strategy 1 Year (EUR)** t 1.24% EUR 1'227.10  
**LGT Strategy 2 Years (CHF)** t 1.04% CHF 1'127.10  
**LGT Strategy 2 Years (EUR)** t 2.38% EUR 1'275.90  
**LGT Strategy 3 Years (CHF)** t 5.60% CHF 1'094.30  
**LGT Strategy 3 Years (EUR)** t 6.07% EUR 1'194.15  
**LGT Strategy 4 Years (CHF)** t 10.00% CHF 1'041.20  
**LGT Strategy 4 Years (EUR)** t 10.17% EUR 1'239.73  
**LGT Strategy 5 Years (CHF)** t 12.84% CHF 1'150.55  
**LGT Strategy 5 Years (EUR)** t 12.63% EUR 1'154.97

**SEGMENT OBIGATIONEN**  
LGT Bond Fund (CHF) t 2.87% CHF 1'344.15  
LGT Bond Fund (EUR) t 5.33% EUR 821.60  
LGT Bond Fund (USD) t 1.82% USD 1'715.96  
LGT Bond Fund Global (EUR) t 8.66% EUR 1'069.61  
LGT Bond Fund Global Inflation Linked (EUR) t 1.54% EUR 918.53

**LLB Fondsteilung AG**  
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www.llb-funds.li  
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**AKTIONSFONDS**  
LLB 50 Leaders Invest t 17.45% CHF 104.75  
LLB A & O Invest t 19.30% CHF 101.05  
LLB Equities Trend Invest t 9.97% CHF 111.45  
LLB Fit for Life Invest t 19.46% CHF 106.50  
LLB High Tech Invest t 9.71% CHF 43.15  
LLB Liechtenstein Banken Invest t 19.03% CHF 222.25  
LLB Portfolio Invest Aktien Europa t 22.53% EUR 83.09  
LLB Portfolio Invest Aktien Japan t 23.28% JPY 12'157.00  
Nordamerika t 1.11% USD 158.35  
LLB Portfolio Invest Aktien Schweiz t 23.24% CHF 169.05  
LLB Regio Bodensee Invest t 38.90% CHF 176.30

**CONVERTIBLE FONDS**  
LLB TOPportunities Invest t 12.28% EUR 105.25

**GEMISCHTE FONDS**  
LLB Vorsorge Invest Ertrag (CHF) t 7.12% CHF 108.60  
LLB Vorsorge Invest Ertrag (EUR) t 7.52% EUR 113.89  
LLB Vorsorge Invest Zuwachs (CHF) t 11.75% CHF 98.50  
LLB Vorsorge Invest Zuwachs (EUR) t 11.28% EUR 104.35

**OBIGATIONSFONDS**  
LLB Euro Alternativ Invest w 7.48% CHF 111.85  
LLB Global Bond Trend Invest w 4.81% CHF 93.55  
LLB Portfolio Invest Obligationen CHF t 2.73% CHF 126.30  
LLB Portfolio Invest Obligationen EUR t 5.00% EUR 76.90  
LLB Portfolio Invest Obligationen USD t 1.69% USD 152.05  
LLB Defensive Invest (EUR) t -0.15% EUR 99.85  
LLB Defensive Invest (USD) t 0.31% USD 100.31

**Löwenfonds AG**  
Pradalfant 21  
9490 Vaduz  
www.loewenfonds.com  
info@loewenfonds.com

**AKTIONSFONDS**  
Löwen Equity Fund w 7.50% CHF 73.40  
Löwen Investment Fund - Growth w 5.94% EUR 38.88

**CONVERTIBLE FONDS**  
Löwen Investment Fund - Classic Convertibles w 1.36% EUR 101.26  
Löwen Investment Fund - Convertibles w 3.07% EUR 91.22

**OBIGATIONSFONDS**  
Löwen Bond Fund w 3.41% CHF 120.20  
Löwen Investment Fund - Euro Bond A w 0.79% EUR 100.33  
Löwen Investment Fund - Euro Bond B w 0.51% EUR 99.83

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**SONSTIGE FONDS**  
Master Stocks Index w 12.11% EUR 110.93

**ProfitFundCom AG**  
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**AKTIONSFONDS**  
PFC Japan Asia Equity Fund w 9.73% JPY 366'496.00

**SONSTIGE FONDS**  
PFC Global Macro Fund w -1.39% USD 1'096.07

**Regent Fund Management AG**  
Pflugstrasse 28  
POB 1143  
9490 Vaduz  
www.regent.li  
pk@regent.li

**AKTIONSFONDS**  
DUX Equity Fund w 10.24% EUR 122.45

**SONSTIGE FONDS**  
DUX Trading Fund w 5.16% EUR 75.41  
DUX Port Gold & Silver Fund w 16.00% EUR 116.00

**Serica Fondsteilung AG**  
Pflugstrasse 16  
9490 Vaduz  
www.serica-value.li  
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**AKTIONSFONDS**  
Serri-Value America Growth w 1.32% USD 82.67  
Serri-Value Europe Equity Growth w 20.43% EUR 71.93  
Serri-Value Far East Equity Growth w 23.54% JPY 8'493.62  
Zeus Global Value t 7.60% EUR 1'075.97

**DACHFONDS**  
Serri-Value Alternative & Equity Fund-of-Funds w 4.16% CHF 109.77  
Xantium Alternative Fund m 3.29% CHF 101.51

**GEMISCHTE FONDS**  
Crown - Dalton Capital Fund w 0.02% EUR 100.02  
Serri-Value Global Portfolio w 10.68% CHF 113.49  
Serri-Value Income w 7.00% CHF 114.01

**OBIGATION**  
Zeus Absolute Return t 1.37% EUR 1'013.74

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**AKTIONSFONDS**  
EU Core Values t 19.17% EUR 134.44  
Swiss Core Values t 22.76% CHF 88.94  
US Better Values t 2.19% USD 112.61

**SONSTIGE FONDS**  
Cameleon 14t -1.30% USD 680.07  
Challenger 14t 3.54% USD 1'015.01  
Greater Asia Opportunities 14t -34.08% USD 635.21  
Sprint w 4.85% CHF 105.81

**TheFund AG**  
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info@thefund.li

**AKTIONSFONDS**  
TF Growth Global Equity Fund w 20.68% EUR 844.93

**GEMISCHTE FONDS**  
Rhein Investors Global Mix t 13.06% EUR 47.54

**OBIGATIONSFONDS**  
BlueValue EthicFund t 3.85% EUR 102.42

**SONSTIGE FONDS**  
European Bond Opportunity Fund w -1.56% EUR 984.38  
PolicyLink Fund w -1.22% EUR 98.78  
ProFund Currency w 5.18% EUR 1'051.76  
ProRenditas Fund w 3.26% EUR 103.43

**TOP-GOLD**  
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info@topgoldinvest.com

**SONSTIGE AGMVK**  
Top-Gold AGmVK w 62.69% EUR 149.28

**VP Bank Fondsteilung AG**  
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**AKTIONSFONDS TOP 50**  
Europa -A- t 18.63% EUR 568.70  
Europa -B- t 18.63% EUR 573.60  
Global Sustainability -A- t 17.35% EUR 1'160.00  
Global Sustainability -B- t 17.35% EUR 1'168.33  
USA -A- t 2.54% USD 873.94  
USA -B- t 2.56% USD 894.05  
Welt -A- t 2.89% USD 1'119.17  
Welt -B- t 2.97% USD 1'144.63

**AKTIONSFONDS**  
Euroland -A- t 17.02% EUR 878.77  
Euroland -B- t 17.04% EUR 885.38  
Japan -A- t 21.90% JPY 63'603.00  
Japan -B- t 21.90% JPY 63'603.00  
Schweiz -A- t 22.32% CHF 913.12  
Schweiz -B- t 22.40% CHF 929.26  
USA -A- t 4.88% USD 766.26  
USA -B- t 4.89% USD 784.17

**DACHFONDS**  
VP Bank Fund Advice FoF Aktien  
Asien-Pazifik -A- t 15.23% USD 1'738.72  
Asien-Pazifik -B- t 15.23% USD 1'744.62  
Emerging Markets A t 20.31% USD 1'228.48  
Emerging Markets B t 20.31% USD 1'228.48  
Euroland -A- t 17.29% EUR 1'362.20  
Euroland -B- t 17.29% EUR 1'362.20  
Grossbritannien -A- t 8.24% GBP 1'152.33  
Grossbritannien -B- t 8.24% GBP 1'152.33  
Japan -A- t 20.47% JPY 166'938.00  
Japan -B- t 20.47% JPY 166'938.00  
Natural Resources A t 27.18% USD 1'272.89  
Natural Resources B t 27.18% USD 1'272.89  
Schweiz -A- t 23.62% CHF 1'388.64  
Schweiz -B- t 23.62% CHF 1'388.64  
USA -A- t 2.2