Netto-Inventarwerte der liechtensteinischen Anlagefonds

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Fax +423 231 17 01
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AKTIENFONDS

bfw global first selection fund (CHF)	t	7.73 %	CHF	129.80
bfw global first selection fund (EUR)	t	3.92 %	EUR	102.80
incoin selection fund	t	8.94 %	CHF	116.45

OBLIGATIONENFONDS

bfw global bond selection fund (CHF)	t	2.87 %	CHF	103.40
bfw global bond selection fund (EUR)	t	2.44 %	EUR	106.05

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www.classicfund.li
bwm@bwm.ch

AKTIENFONDS

Classic Global Equity Fund	w	22.98 %	CHF	360.40
Classic Leveraged Equity Fund	w	26.47 %	CHF	343.65
Classic Value Equity Fund	w	11.02 %	CHF	115.25

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AKTIENFONDS

B & P Vision - Q-Selection Switzerland	t	-1.05 %	CHF	98.95
B & P Vision Global Equity Selection	t	10.97 %	EUR	47.34
B & P Vision OptiMix World	t	10.37 %	EUR	132.99
B & P Vision - Q-Selection North America	t	0.49 %	USD	130.50
BFC Masterfund - Aktien Europa	w	14.50 %	EUR	117.09
BFC Masterfund - Aktien North America	w	-4.12 %	USD	103.55
BFC Masterfund - Aktien Wachstumsmärkte	w	15.50 %	EUR	115.50
Zeus Covered Call Fund	w	11.92 %	EUR	58.30

DACHFONDS

Epikur Fund - Flux	w	13.89 %	EUR	95.04

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	2.12 %	EUR	109.42
BFC Masterfund High Yield Low Volatility	w	4.08 %	EUR	116.10
BFC Masterfund - Obligationen Global	w	2.53 %	EUR	103.05

SONSTIGE FONDS

BFC AIMS Products Fund	w	8.87 %	CHF	92.57

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AKTIENFONDS

First Liechtenstein Swiss Fonds	t	19.93 %	CHF	34.90

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SONSTIGE AGMVK

FZ Strategies 1.0	t	13.04 %	CHF	117.30
FZ Strategies Market	t	14.46 %	CHF	118.65

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GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	6.71 %	CHF	97.74
Fortuna Europe Balanced Fund EUR	t	7.32 %	EUR	110.19

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	0.17 %	CHF	534.59

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AKTIENFONDS

Basic Star	t	12.05 %	CHF	111.75
Columbus Global Trend Fund	w	16.43 %	CHF	97.00
Craton Capital Melchior Precious Metal Fund	t	8.75 %	USD	114.08
FAM American Equity Fund	w	-13.04 %	USD	41.34
Helvetic Trust Greater China Fund	w	7.80 %	CHF	107.80
LC Trading Fund	m	0.00 %	CHF	100.00
Regiofonds Zürichsee	t	17.75 %	CHF	117.75

DACHFONDS

Pegasus World Equity FoF	t	8.84 %	EUR	107.74

GEMISCHTE FONDS

Alpine Global Balanced Fund	v	8.99 %	EUR	108.13
Aran Global Portfolio	w	17.93 %	EUR	87.66
AranSercor Global Portfolio (USD)	w	10.63 %	USD	118.48

SONSTIGE FONDS

AMCFM Global Opportunities Fund	w	-1.05 %	CHF	98.95
AVD British Life Fund	m	3.33 %	EUR	103.33
Mother Earth Resources Fund	w	8.77 %	USD	93.25
Prime Invest Forex Bond Fund	w	1.03 %	EUR	101.03
H. Sinfonie Fund	m	4.94 %	CHF	105.10

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SEGMENT AKTIEN

Silicon Valley Equities				in Liquidation

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SONSTIGE AGMVK

Gas I (CIS)	v	83.12 %	USD	954.48
Energie I	v	172.58 %	USD	272.01

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AKTIENFONDS

Accuro Global Focus Fund	t	9.90 %	CHF	114.35
Accuro Global Tactical Fund	w	12.40 %	CHF	109.60
Accuro Global Top 20 Fund	w	16.39 %	CHF	129.70
GLOBe-valor Fund	w	14.96 %	CHF	176.35
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	2.15 %	EUR	83.15
IFAG Emerging Local Currency Dept Fund (CHF)	14t	2.39 %	CHF	128.75
IFAG Emerging Local Currency Dept Fund (USD)	14t	-0.20 %	EUR	99.80

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AKTIENFONDS

Aquila International Fund - Acatis European Equity (EUR)	w	22.85 %	EUR	1'328.00
Aquila International Fund - Corby Swiss Equity	w	20.92 %	CHF	1'116.28
Aquila International Fund - Global Equity (CHF)	w	20.25 %	CHF	609.63
CATAM European Equity Fund	w	13.38 %	EUR	908.10
CATAM Japan Advantage	v	28.32 %	CHF	921.67
CATAM Rising Sun	w	25.48 %	CHF	1'491.34
CATAM Swiss Equity Fund	w	24.93 %	CHF	913.02
CBR Strategy Fund – Target	w	7.43 %	EUR	999.43
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	1.29 %	EUR	1'012.90
DJD IndexTracker PLUS – S&P 500	w	-0.80 %	USD	992.03
DJD IndexTracker PLUS – SMI	w	1.47 %	CHF	1'014.71
GFA International Fund - Equity Growth (EUR)	v	32.01 %	EUR	111.06
HRI Relative Invest - Emerging Markets Equity (USD)	w	5.77 %	USD	154.59
HRI Relative Invest - North America Equity (USD)	w	3.09 %	USD	113.34
HRI Relative Invest - Universe Equity (EUR)	w	8.65 %	EUR	116.35
Japan Event	w	2.54 %	CHF	1'025.39
Odyssey Technology Fund	w	-11.95 %	USD	995.83
Principal Equity Fund - Europe	w	18.44 %	EUR	1'012.46
Principal Equity Fund - Japan Blue Chips	w	17.30 %	JPY	5'770.00
Principal Equity Fund - Japan Small & Mid Caps	w	13.28 %	JPY	7'252.00
RFINANZ Precious Metal Fund (USD)	w	10.19 %	USD	110.74
Scherrer Small Caps Europe	w	42.18 %	EUR	152.10

CONVERTIBLE FUNDS

H.A.M.Global Convertible Bond Fund	w	7.23 %	EUR	1'114.41
Principal Asia Convertible Bond Fund	w	13.87 %	CHF	1'645.10
WAM Convertible Portfolio (EUR) A	w	0.20 %	EUR	1'002.05
WAM Convertible Portfolio (EUR) B	w	0.48 %	EUR	1'004.78

DACHFONDS

Alternatrend Fund	v	0.36 %	USD	1'249.12
FOF Infotech Selection	w	5.80 %	EUR	558.09
FOF Life Science Selection	w	7.35 %	EUR	693.88

GEMISCHTE FONDS

Aquila Trend Invest	w	2.62 %	EUR	1'026.18
CATAM Global Strategies Fund	v	11.53 %	CHF	1'048.46
CBR Strategy Fund - Intermediate (EUR)	w	3.18 %	EUR	1'031.82
Cumbria Global Fund	w	3.19 %	USD	1'279.47
DJD Absolute Return Fund	w	3.81 %	CHF	1'018.81
Dynatrend Fund	w	20.39 %	CHF	796.61
Hermanek Opportunitas Fund	w	13.25 %	CHF	915.06
Hermes Fund	w	11.35 %	CHF	1'102.03
Matterhorn Special Fund	w	4.90 %	EUR	104.90
RFINANZ Strategy Fund – Balanced (CHF)	w	11.67 %	CHF	109.95
Talanton Fund - Portfolio (EUR)	w	8.28 %	EUR	1'032.21
Talanton Fund - Portfolio (USD)	w	-1.60 %	USD	984.85
WAM Strategy Porfolio (EUR) A	w	1.32 %	EUR	1'013.21
WAM Strategy Portfolio (EUR) B	w	1.86 %	EUR	1'018.64

OBLIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	4.72 %	CHF	1'128.30
CBR Strategy Fund – Constant	w	4.28 %	EUR	1'033.08

SONSTIGE FONDS

CATAM Alternative Investment Fund	m	1.08 %	CHF	1'018.50
CATAM Alternative Investment Fund	v	1.75 %	USD	1'293.59
CBR Alternative Investment	v	3.19 %	USD	1'031.87
GFA International Fund - Opportunity (EUR)	v	35.59 %	EUR	72.62
HRI Alternative Invest - Compass Global (USD)	m	-3.64 %	USD	963.59
HRI Alternative Invest - Sonar Global	v	-9.80 %	CHF	893.30
Median Fund	w	-0.54 %	CHF	994.57
Multinova Currency Fund	w	-6.97 %	CHF	930.27
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

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AKTIENFONDS

Admiral Global Equity Fund	w	8.46 %	CHF	31.81
Allied Finance Fund - Growth Tranche A	w	14.94 %	EUR	886.13
Allied Finance Fund - Growth Tranche B	w	14.94 %	EUR	886.13
ICSG Premium World Fund	w	11.28 %	CHF	77.45
Oak Tree Junior Mining	14t	5.92 %	CAD	105.92
Oak Tree Small & Mid Caps Europe Fund	14t	25.89 %	EUR	102.02
Oak Tree Value & Growth North America Fund	14t	-1.48 %	USD	106.99
RVT Wachstum Fund	w	13.59 %	CHF	112.57
The Cronos Global Fund	w	17.15 %	EUR	123.03
Value Holdings Capital Partners Fund	t	24.03 %	EUR	1'790.29

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	4.76 %	CHF	107.44

OBLIGATIONENFONDS

RVT Ertrag Fund	w	3.56 %	CHF	102.19

SONSTIGE FONDS

Alegra ABS I (Euro) Fund	m	8.73 %	EUR	1'146.54
Hornet Opportunity L/S Equity Fund	w	24.25 %	EUR	1'242.46
LNAM Future Trading Fund	w	-0.82 %	CHF	40'043.04
PTAM Long/Short German Equity Fund	w	0.09 %	EUR	100.09

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SONSTIGE FONDS

Life Settlements Long Term EUR	m	0.01 %	EUR	100.70
Life Settlements Maturity	m	0.05 %	EUR	1'000.49
Life Settlements Mid Term USD	m	-0.50 %	USD	996.32

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LGT Investments AG

AKTIENFONDS

LGT Equity Fund Germany	t	13.85 %	EUR	808.51
LGT Equity Fund Switzerland	t	20.56 %	CHF	2'106.95
LGT Equity Fund United Kingdom	t	8.81 %	GBP	1'406.66

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	5.99 %	USD	771.2

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.33 %	CHF	1'101.30
LGT Strategy 1 Year (EUR)	t	1.09 %	EUR	1'225.25
LGT Strategy 2 Years (CHF)	t	0.90 %	CHF	1'125.50
LGT Strategy 2 Years (EUR)	t	2.09 %	EUR	1'272.56
LGT Strategy 3 Years (CHF)	t	4.51 %	CHF	1'082.95
LGT Strategy 3 Years (EUR)	t	4.60 %	EUR	1'177.57
LGT Strategy 4 Years (CHF)	t	7.84 %	CHF	1'020.75
LGT Strategy 4 Years (EUR)	t	7.68 %	EUR	1'104.19
LGT Strategy 5 Years (CHF)	t	10.11 %	CHF	1'122.70
LGT Strategy 5 Years (EUR)	t	9.30 %	EUR	1'120.80

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	6.01 %	USD	1'510.98
LGT Equity Fund Continental Europe (EUR)	t	13.94 %	EUR	682.72
LGT Equity Fund Global Sector Trends (USD)	t	5.78 %	USD	1'390.42
LGT Equity Fund Japan (JPY)	t	16.40 %	JPY	646.00
LGT Equity Fund North America (USD)	t	2.20 %	USD	1'938.05

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.54 %	CHF	1'093.35
LGT Money Market Fund (EUR)	t	1.44 %	EUR	628.86
LGT Money Market Fund (USD)	t	2.05 %	USD	1'277.06

SEGMENT OBLIDATIONEN

LGT Bond Fund (CHF)	t	2.70 %	CHF	1'341.95
LGT Bond Fund (EUR)	t	4.63 %	EUR	816.07
LGT Bond Fund (USD)	t	1.12 %	USD	1'707.42
LGT Bond Fund Global (EUR)	t	7.43 %	EUR	1'057.51
LGT Bond Fund Global Inflation Linked (EUR)	t	1.00 %	EUR	913.60

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AKTIENFONDS

LLB 50 Leaders Invest	t	13.97 %	CHF	101.65
LLB A & O Invest	t	16.71 %	CHF	98.85
LLB Equities Trend Invest	t	7.01 %	CHF	108.45
LLB Fit for Life Invest	t	16.60 %	CHF	103.95
LLB High Tech Invest	t	5.52 %	CHF	41.50
LLB Liechtenstein Banken Invest	t	17.05 %	CHF	218.55
LLB Portfolio Invest Aktien Europa	t	17.28 %	EUR	79.53
LLB Portfolio Invest Aktien Japan	t	20.47 %	JPY	11'880.00
LLB Portfolio Invest Aktien Nordamerika	t	-2.12 %	USD	153.29
LLB Portfolio Invest Aktien Schweiz	t	20.00 %	CHF	164.60
LLB Regio Bodensee Invest	t	32.83 %	CHF	168.60

CONVERTIBLE FONDS

LLB TOPportunities Invest	t	10.74 %	EUR	103.81

GEMISCHTE FONDS

LLB 50 Leaders Invest IV	t	-0.25 %	CHF	99.75
LLB Vorsorge Invest Ertrag (CHF)	t	6.38 %	CHF	107.85
LLB Vorsorge Invest Ertrag (EUR)	t	6.29 %	EUR	112.58
LLB Vorsorge Invest Zuwachs (CHF)	t	10.45 %	CHF	97.35
LLB Vorsorge Invest Zuwachs (EUR)	t	9.24 %	EUR	102.43

OBLIDATIONENFONDS

LLB Euro Alternativ Invest	w	6.85 %	CHF	111.20
LLB Global Bond Trend Invest	w	4.13 %	CHF	92.95
LLB Portfolio Invest Obligationen CHF	t	2.61 %	CHF	126.15
LLB Portfolio Invest Obligationen EUR	t	4.37 %	EUR	76.44
LLB Portfolio Invest Obligationen USD	t	1.36 %	USD	151.56
LLB Defensive Invest (EUR)	t	-0.02 %	EUR	99.98
LLB Defensive Invest (USD)	t	0.35 %	USD	100.35

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AKTIENFONDS

Löwen Equity Fund	w	6.25 %	CHF	72.55
Löwen Investment Fund - Growth	w	5.69 %	EUR	38.79

CONVERTIBLE FONDS

Löwen Investment Fund - Classic Convertibles	w	0.81 %	EUR	100.71
Löwen Investment Fund - Convertibles	w	2.66 %	EUR	90.85

OBLIGATIONENFONDS

Löwen Bond Fund	w	2.37 %	CHF	119.00
Löwen Investment Fund - Euro Bond A	w	0.36 %	EUR	99.90
Löwen Investment Fund - Euro Bond B	w	0.09 %	EUR	99.41

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SONSTIGE FONDS

Master Stocks Index	w	7.90 %	EUR	106.77

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AKTIENFONDS

PFC Japan Asia Equity Fund	w	9.85 %	JPY	366'881.00

SONSTIGE FONDS

PFC Global Macro Fund	w	-3.06 %	USD	1'077.49

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AKTIENFONDS

DUX Equity Fund	w	7.18 %	EUR	119.06

SONSTIGE FONDS

DUX Trading Fund	w	4.43 %	EUR	74.89
Safe Port Gold & Silver Fund	w	12.52 %	EUR	112.52

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AKTIENFONDS

Seri-Value America Growth	w	-1.57 %	USD	80.31
Seri-Value Europe Equity Growth	w	16.37 %	EUR	69.51
Seri-Value Far East Equity Growth	w	20.94 %	JPY	8'315.21
Zeus Global Value	t	3.13 %	EUR	1'031.35

DACHFONDS

Seri-Value Alternative & Equity Fund-of-Funds	w	4.02 %	CHF	109.63
Xantrium Alternative Fund	m	4.85 %	CHF	103.05

GEMISCHTE FONDS

Crown – Dalton Capital Fund	w	-1.90 %	EUR	98.10
Seri-Value Global Portfolio	w	8.88 %	CHF	111.67
Seri-Value Income	w	6.15 %	CHF	113.10

OBLIDATION

Zeus Absolute Return	t	0.39 %	EUR	1'003.86

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AKTIENFONDS

EU Core Values	t	14.99 %	EUR	129.72
Swiss Core Values	t	21.61 %	CHF	88.11
US Better Values	t	-2.01 %	USD	107.99

SONSTIGE FONDS

Cameleon	14t	-1.36 %	USD	679.66
Challenger	14t	3.72 %	USD	1'016.81
Greater Asia Opportunities	14t	-38.30 %	USD	594.53
Sprint	w	4.29 %	CHF	105.25

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AKTIENFONDS

TF Growth Global Equity Fund	w	17.26 %	EUR	820.96

GEMISCHTE FONDS

Rhein Investors Global Mix	t	10.01 %	EUR	46.26

OBLIGATIONENFONDS

BlueValue EthicFund	t	3.55 %	EUR	102.12

SONSTIGE FONDS

European Bond Opportunity Fund	w	-2.01 %	EUR	979.88
PolicyLink Fund	w	-1.25 %	EUR	98.75
ProFund Currency	w	4.72 %	EUR	1'047.22
ProRenditas Fund	w	3.39 %	EUR	103.56

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SONSTIGE AGMVK

Top-Gold AGmvK	w	53.67 %	EUR	141.01

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AKTIENFONDS TOP SD

Europa -A-	t	14.64 %	EUR	549.54
Europa -B-	t	14.64 %	EUR	554.27
Global Sustainability -A-	t	14.19 %	EUR	1'128.82
Global Sustainability -B-	t	14.19 %	EUR	1'136.92
USA -A-	t	-1.39 %	USD	839.64
USA -B-	t	-1.47 %	USD	858.96
Welt -A-	t	-0.80 %	USD	1'078.43
Welt -B-	t	-0.78 %	USD	1'102.97

AKTIENFONDS

Euroland -A-	t	14.19 %	EUR	857.37
Euroland -B-	t	14.19 %	EUR	863.82
Japan -A-	t	19.61 %	JPY	62'406.00
Japan -B-	t	19.61 %	JPY	62'406.00
Schweiz -A-	t	20.85 %	CHF	902.00
Schweiz -B-	t	20.91 %	CHF	917.95
USA -A-	t	0.75 %	USD	735.57
USA -B-	t	0.69 %	USD	752.77

DACHFONDS

VP Bank Fund Advice FoF Aktien

Asien-Pazifik -A-	t	9.94 %	USD	1'658.89
Asien-Pazifik -B-	t	9.94 %	USD	1'664.52
Emerging Markets A	t	14.89 %	USD	1'173.14
Emerging Markets B	t	14.89 %	USD	1'173.14
Euroland -A-	t	13.90 %	EUR	1'322.90
Euroland -B-	t	13.90 %	EUR	1'322.90
Grossbritannien -A-	t	4.91 %	GBP	1'116.89
Grossbritannien -B-	t	4.91 %	GBP	1'203.89
Japan -A-	t	19.81 %	JPY	165'020.00
Japan -B-	t	19.81 %	JPY	167'862.00
Natural Resources A	t	16.51 %	USD	1'166.11
Natural Resources B	t	16.51 %	USD	1'166.11
Schweiz -A-	t	22.02 %	CHF	1'370.64
Schweiz -B-	t	22.02 %	CHF	1'370.64
USA -A-	t	-2.91 %	USD	1'282.20
USA -B-	t	-2.91 %	USD	1'288.10

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.60 %	CHF	1'101.24
VP Bank Cash & Geldmarktfonds EUR	t	1,38 %	EUR	1'203.70
VP Bank Cash & Geldmarktfonds USD	t	1.62 %	USD	1'353.36

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	7.25 %	CHF	1'335.07
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	7.25 %	CHF	1'396.82
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	8.12 %	EUR	780.44
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	8.12 %	EUR	823.56
VP Bank Privat Portfolio Ausgewogen (USD) A	t	0.90 %	USD	1'137.80
VP Bank Privat Portfolio Ausgewogen (USD) B	t	0.90 %	USD	1'188.91
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	4.32 %	CHF	1'043.03
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	4.32 %	CHF	1'051.91
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	6.00 %	EUR	1'074.32
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	6.00 %	EUR	1'087.02
VP Bank Privat Portfolio Wachstum (CHF) A	t	8.92 %	CHF	1'092.88
VP Bank Privat Portfolio Wachstum (CHF) B	t	8.92 %	CHF	1'092.88
VP Bank Privat Portfolio Wachstum (EUR) A	t	9.17 %	EUR	1'089.46
VP Bank Privat Portfolio Wachstum (EUR) B	t	9.17 %	EUR	1'105.25

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	1.86 %	CHF	1'116.62
VP Bank Obligationenfonds CHF -B-	t	1.86 %	CHF	1'154.00
VP Bank Obligationenfonds EUR -A-	t	3.57 %	EUR	1'270.34
VP Bank Obligationenfonds EUR -B-	t	3.58 %	EUR	1'352.30
VP Bank Obligationenfonds USD -A-	t	0.97 %	USD	1'389.09
VP Bank Obligationenfonds USD -B-	t	0.97 %	USD	1'437.61

SONSTIGE FONDS

VP Bank Alternative Equity	m	0.42 %	USD	1'028.91
VP Bank Alternative Fixed Income	m	0.70 %	USD	1'018.38

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SONSTIGE AGMVK

VTM Dynamic Prosperity one	w	168.30 %	EUR	2'005.47
VTM Dynamic Prosperity two	w	91.54 %	EUR	1'489.78

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 DIE TAGESZEITUNG FÜR LIECHTENSTEIN