Netto-Inventarwerte der liechtensteinischen Anlagefonds

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

AKTIENFONDS

bfw global first selection fund (CHF)	t	5.78 %	CHF	127.45
bfw global first selection fund (EUR)	t	2.30 %	EUR	101.20
incoin selection fund	t	7.03 %	CHF	114.40

OBLIGATIONENFONDS

bfw global bond selection fund (CHF)	t	1.57 %	CHF	102.10
bfw global bond selection fund (EUR)	t	1.77 %	EUR	105.35

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

AKTIENFONDS

Classic Global Equity Fund	w	22.57 %	CHF	359.20
Classic Leveraged Equity Fund	w	27.19 %	CHF	345.60
Classic Value Equity Fund	w	10.44 %	CHF	114.65

Crystal Fund Management AG
Landstr. 8
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	-1.91 %	CHF	98.09
B & P Vision Global Equity Selection	t	12.47 %	EUR	47.98
B & P Vision OptiMix World	t	12.75 %	EUR	135.85
B & P Vision - Q-Selection North America	t	4.70 %	USD	135.97
BFC Masterfund - Aktien Europa	w	11.53 %	EUR	114.05
BFC Masterfund - Aktien North America	w	-4.20 %	USD	103.46
BFC Masterfund - Aktien Wachstumsmärkte	w	10.09 %	EUR	110.09
Zeus Covered Call Fund	w	9.68 %	EUR	57.13

DACHFONDS

Epikur Fund - Flux	w	12.82 %	EUR	94.15

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	1.79 %	EUR	109.07
BFC Masterfund High Yield Low Volatility	w	3.83 %	EUR	115.82
BFC Masterfund - Obligationen Global	w	2.16 %	EUR	102.68

SONSTIGE FONDS

BFC AIMS Products Fund	w	7.80 %	CHF	91.66

First Liechtenstein Investment Fonds Verwaltungs-AG
Herrengasse 12
9490 Vaduz
Tel. +423/235 19 42
Fax +423/235 16 66
www.lgt.com
lgt.fonds@lgt.com

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	21.13 %	CHF	35.25

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

SONSTIGE AGMVK

FZ Strategies 1.0	t	13.76 %	CHF	118.05
FZ Strategies Market	t	15.71 %	CHF	119.94

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

GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	5.88 %	CHF	96.98
Fortuna Europe Balanced Fund EUR	t	7.22 %	EUR	110.08

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	-0.34 %	CHF	531.89

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

AKTIENFONDS

Basic Star	t	11.70 %	CHF	111.40
Columbus Global Trend Fund	w	12.89 %	CHF	94.05
Craton Capital Melchior Precious Metal Fund	t	7.69 %	USD	112.97
FAM American Equity Fund	w	-9.80 %	USD	42.88
Helvetic Trust Greater China Fund	w	0.45 %	CHF	100.45
LC Trading Fund	m	0.00 %	CHF	100.00
Regiofonds Zürichsee	t	17.05 %	CHF	117.05

DACHFONDS

Pegasus World Equity FoF	t	in Liquidation		

GEMISCHTE FONDS

Alpine Global Balanced Fund	v	9.15 %	EUR	108.29
Aran Global Portfolio	w	10.12 %	EUR	81.85
AranSercor Global Portfolio (USD)	w	2.93 %	USD	110.24

SONSTIGE FONDS

AMCFM Global Opportunities Fund	w	-2.90 %	CHF	97.10
AVD British Life Fund	m	4.67 %	EUR	104.67
Mother Earth Resources Fund	w	7.89 %	USD	92.49
Prime Invest Forex Bond Fund	w	0.60 %	EUR	100.60
H. Sinfonie Fund	m	4.94 %	CHF	105.10

Hermann Finance AGmvK
Landstrasse 8
9496 Balzers
Tel. +423/388 99 99
Fax +423/388 99 90
www.hermannfinance.com
info@hermannfinance.com

SEGMENT AKTIEN

Silicon Valley Equities	in Liquidation			

IDF Anlagegesellschaft AGmvK
Meierhofstrasse 2
9490 Vaduz
Tel. +423/384 54 54
Fax +423/365 54 56
www.idf.li
idf@idf.li

SONSTIGE AGMVK

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

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	15.76 %	CHF	120.45
Accuro Global Tactical Fund	w	12.04 %	CHF	109.25
Accuro Global Top 20 Fund	w	21.68 %	CHF	135.60
GLOBe-valor Fund	w	20.53 %	CHF	184.90
IFAG Global Indexed Equity Fund	m	15.51 %	CHF	118.05
IFAG Natural Resources Fund	m	34.49 %	USD	164.90

SONSTIGE FONDS

Global Property Fund Asia	m	21.32 %	CHF	122.15
Global Property Fund Emerging Markets	m	7.21 %	CHF	107.55
Global Property Fund Europe	m	15.11 %	CHF	115.65
Global Property Fund North America	m	16.38 %	CHF	115.60
IFAG Emerging Local Currency Dept Fund	14t	2.40 %	EUR	83.35
IFAG Emerging Local Currency Dept Fund (CHF)	14t	2.23 %	CHF	128.55
IFAG Emerging Local Currency Dept Fund (USD)	14t	0.05 %	EUR	100.05

IFM Independent Fund Management AG
Austrasse 9
9490 Vaduz
Tel. +423/235 04 50
Fax +423/235 04 51
www.ifmfunds.com
ifm@ifkg.com

AKTIENFONDS

Aquila International Fund - Acatis European Equity (EUR)	w	19.59 %	EUR	1'292.73
Aquila International Fund - Corby Swiss Equity	w	20.92 %	CHF	1'116.34
Aquila International Fund - Global Equity (CHF)	w	20.44 %	CHF	610.60
CATAM European Equity Fund	w	9.88 %	EUR	880.07
CATAM Japan Advantage	v	25.59 %	CHF	902.12
CATAM Rising Sun	w	24.17 %	CHF	1'475.81
CATAM Swiss Equity Fund	w	22.87 %	CHF	898.01
CBR Strategy Fund – Target	w	6.66 %	EUR	992.34
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	0.03 %	EUR	1'000.26
DJD IndexTracker PLUS – S&P 500	w	0.13 %	USD	1'001.28
DJD IndexTracker PLUS – SMI	w	1.57 %	CHF	1'015.71
GFA International Fund - Equity Growth (EUR)	v	29.59 %	EUR	109.02
HRI Relative Invest - Emerging Markets Equity (USD)	w	2.95 %	USD	150.46
HRI Relative Invest - North America Equity (USD)	w	2.95 %	USD	113.18
HRI Relative Invest - Universe Equity (EUR)	w	8.18 %	EUR	115.85
Japan Event	w	0.63 %	CHF	1'006.31
Odyssey Technology Fund	w	-14.05 %	USD	972.00
Principal Equity Fund - Europe	w	16.49 %	EUR	995.73
Principal Equity Fund - Japan Blue Chips	w	18.11 %	JPY	5'810.00
Principal Equity Fund - Japan Small & Mid Caps	w	15.67 %	JPY	7'405.00
RFINANZ Precious Metal Fund (USD)	w	7.94 %	USD	108.48
Scherrer Small Caps Europe	w	38.49 %	EUR	148.16

CONVENTIBLE FONDS

H.A.M.Global Convertible Bond Fund	w	5.60 %	EUR	1'097.46
Principal Asia Convertible Bond Fund	w	14.48 %	CHF	1'653.87
WAM Convertible Portfolio (EUR) A	w	-0.77 %	EUR	992.33
WAM Convertible Portfolio (EUR) B	w	-0.47 %	EUR	995.27

DACHFONDS

Alternatrend Fund	v	0.36 %	USD	1'249.12
FOF Infotech Selection	w	4.28 %	EUR	550.08
FOF Life Science Selection	w	6.46 %	EUR	688.11

GEMISCHTE FONDE

Aquila Trend Invest	w	1.45 %	EUR	1'014.49
CATAM Global Strategies Fund	v	11.53 %	CHF	1'048.46
CBR Strategy Fund - Intermediate (EUR)	w	1.61 %	EUR	1'016.13
Cumbria Global Fund	w	1.17 %	USD	1'254.40
DJD Absolute Return Fund	w	3.51 %	CHF	1'015.81
Dynatrend Fund	w	19.52 %	CHF	790.86
Hermanek Opportunitas Fund	w	11.13 %	CHF	897.93
Hermes Fund	w	10.42 %	CHF	1'092.85
Matterhorn Special Fund	w	4.93 %	EUR	104.93
RFINANZ Strategy Fund – Balanced (CHF)	w	10.11 %	CHF	108.41
Talanton Fund - Portfolio (EUR)	w	7.69 %	EUR	1'026.59
Talanton Fund - Portfolio (USD)	w	-0.92 %	USD	991.65
WAM Strategy Porfolio (EUR) A	w	0.34 %	EUR	1'003.36
WAM Strategy Portfolio (EUR) B	w	0.91 %	EUR	1'009.15

OBLIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	3.69 %	CHF	1'117.23
CBR Strategy Fund – Constant	w	4.04 %	EUR	1'030.75

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	20.72 %	EUR	64.66
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	-0.71 %	CHF	992.85
Multinova Currency Fund	w	-7.77 %	CHF	922.34
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	0.51 %	EUR	1'028.93
Pam Alternative Invest - Selected Strategies (EUR)	m	1.71 %	EUR	1'041.81
RHG Dynamic Fund	w	-10.97 %	CHF	72.53

IFOS Internationale Fonds Service AG
Aeulestrasse 6
9490 Vaduz
Tel. +423/235 63 79
Fax +423/235 76 84
www.vpbank.com
ifos@vpbank.com

AKTIENFONDS

Admiral Global Equity Fund	w	9.38 %	CHF	32.08
Allied Finance Fund - Growth Tranche A	w	13.72 %	EUR	876.72
Allied Finance Fund - Growth Tranche B	w	13.72 %	EUR	876.72
ICSG Premium World Fund	w	11.21 %	CHF	77.40
Oak Tree Junior Mining	14t	4.17 %	CAD	104.17
Oak Tree Small & Mid Caps Europe Fund	14t	24.27 %	EUR	100.71
Oak Tree Value & Growth North America Fund	14t	-0.40 %	USD	108.17
RVT Wachstum Fund	w	12.13 %	CHF	111.12
The Cronos Global Fund	w	17.21 %	EUR	123.09
Value Holdings Capital Partners Fund	t	21.50 %	EUR	1'753.75

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	4.43 %	CHF	107.10

OBLIGATIONENFONDS

RVT Ertrag Fund	w	3.09 %	CHF	101.73

SONSTIGE FONDE

Alegra ABS I (Euro) Fund	m	8.73 %	EUR	1'146.54
Hornet Opportunity L/S Equity Fund	w	26.05 %	EUR	1'260.51
LNAM Future Trading Fund	w	-3.15 %	CHF	39'103.41
PTAM Long/Short German Equity Fund	w	-8.83 %	EUR	91.17

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

LGT Funds
Herrengasse 12
9490 Vaduz
Tel. +423/235 19 42
Fax +423/235 16 66
www.lgt.com
lgt.fonds@lgt.com

LGT Investments AG

AKTIENFONDS

LGT Equity Fund Germany	t	13.75 %	EUR	807.76
LGT Equity Fund Switzerland	t	23.22 %	CHF	2'153.50
LGT Equity Fund United Kingdom	t	10.52 %	GBP	1'428.79

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	5.20 %	USD	765.47

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.12 %	CHF	1'098.95
LGT Strategy 1 Year (EUR)	t	0.80 %	EUR	1'221.77
LGT Strategy 2 Years (CHF)	t	0.13 %	CHF	1'117.00
LGT Strategy 2 Years (EUR)	t	1.59 %	EUR	1'266.38
LGT Strategy 3 Years (CHF)	t	4.11 %	CHF	1'078.80
LGT Strategy 3 Years (EUR)	t	4.76 %	EUR	1'179.47
LGT Strategy 4 Years (CHF)	t	8.38 %	CHF	1'025.85
LGT Strategy 4 Years (EUR)	t	8.98 %	EUR	1'117.53
LGT Strategy 5 Years (CHF)	t	11.24 %	CHF	1'134.30
LGT Strategy 5 Years (EUR)	t	11.13 %	EUR	1'139.59

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	6.13 %	USD	1'512.79
LGT Equity Fund Continental Europe (EUR)	t	14.95 %	EUR	688.79
LGT Equity Fund Global Sector Trends (USD)	t	9.47 %	USD	1'438.97
LGT Equity Fund Japan (JPY)	t	25.41 %	JPY	696.00
LGT Equity Fund North America (USD)	t	5.13 %	USD	1'993.55

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.54 %	CHF	1'093.30
LGT Money Market Fund (EUR)	t	1.50 %	EUR	629.24
LGT Money Market Fund (USD)	t	2.14 %	USD	1'278.24

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	1.20 %	CHF	1'322.40
LGT Bond Fund (EUR)	t	3.75 %	EUR	809.17
LGT Bond Fund (USD)	t	0.68 %	USD	1'700.05
LGT Bond Fund Global (EUR)	t	6.07 %	EUR	1'044.19
LGT Bond Fund Global Inflation Linked (EUR)	t	0.53 %	EUR	909.33

LLB Fondsleitung AG
Städtle 17
9490 Vaduz
Tel. +423/236 81 40
Fax +423/236 81 46
www.llb-funds.li
info@llb-funds.li

AKTIENFONDS

LLB 50 Leaders Invest	t	14.36 %	CHF	102.00
LLB A & O Invest	t	18.71 %	CHF	100.55
LLB Equities Trend Invest	t	8.29 %	CHF	109.75
LLB Fit for Life Invest	t	16.99 %	CHF	104.30
LLB High Tech Invest	t	6.53 %	CHF	41.90
LLB Liechtenstein Banken Invest	t	17.24 %	CHF	218.90
LLB Portfolio Invest Aktien Europa	t	19.38 %	EUR	80.95
LLB Portfolio Invest Aktien Japan	t	26.90 %	JPY	12'514.00
LLB Portfolio Invest Aktien Nordamerika	t	0.82 %	USD	157.90
LLB Portfolio Invest Aktien Schweiz	t	23.02 %	CHF	168.75
LLB Regio Bodensee Invest	t	30.31 %	CHF	165.40

CONVENTIBLE FONDS

LLB TOPportunities Invest	t	13.65 %	EUR	106.54

GEMISCHTE FONDS

LLB 50 Leaders Invest IV	t	-1.00 %	CHF	99.00
LLB Vorsorge Invest Ertrag (CHF)	t	6.18 %	CHF	107.65
LLB Vorsorge Invest Ertrag (EUR)	t	6.17 %	EUR	112.45
LLB Vorsorge Invest Zuwachs (CHF)	t	10.90 %	CHF	97.75
LLB Vorsorge Invest Zuwachs (EUR)	t	9.58 %	EUR	102.75

OBLIGATIONENFONDS

LLB Euro Alternativ Invest	w	5.65 %	CHF	109.95
LLB Global Bond Trend Invest	w	3.18 %	CHF	92.10
LLB Portfolio Invest Obligationen CHF	t	1.35 %	CHF	124.60
LLB Portfolio Invest Obligationen EUR	t	3.40 %	EUR	75.73
LLB Portfolio Invest Obligationen USD	t	0.86 %	USD	150.81
LLB Defensive Invest (EUR)	t	0.06 %	EUR	100.06
LLB Defensive Invest (USD)	t	0.47 %	USD	100.47

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	5.59 %	CHF	72.10
Löwen Investment Fund - Growth	w	5.37 %	EUR	38.67

CONVENTIBLE FONDS

Löwen Investment Fund - Classic Convertibles	w	0.22 %	EUR	100.12
Löwen Investment Fund - Convertibles	w	1.67 %	EUR	89.98

OBLIGATIONENFONDS

Löwen Bond Fund	w	2.03 %	CHF	118.60
Löwen Investment Fund - Euro Bond A	w	-0.25 %	EUR	99.29
Löwen Investment Fund - Euro Bond B	w	-0.53 %	EUR	98.79

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	9.54 %	EUR	108.39

ProfitFundCom AG
Aubundt 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	in Liquidation		

SONSTIGE FONDS

PFC Global Macro Fund	w	-3.27 %	USD	1'075.09

Regent Fund Management AG
Pflugstrasse 28
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	10.62 %	EUR	122.88

SONSTIGE FONDS

DUX Trading Fund	w	1.12 %	EUR	72.51
Safe Port Gold & Silver Fund	w	9.91 %	EUR	109.91

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	-1.16 %	USD	80.64
Seri-Value Europe Equity Growth	w	17.04 %	EUR	69.91
Seri-Value Far East Equity Growth	w	22.96 %	JPY	8'453.60
Zeus Global Value	t	2.26 %	EUR	1'022.56

DACHFONDS

Seri-Value Alternative & Equity Fund-of-Funds	w	4.03 %	CHF	109.64
Xantrium Alternative Fund	m	4.85 %	CHF	103.05

GEMISCHTE FONDS

Crown – Dalton Capital Fund	w	-1.72 %	EUR	98.28
Seri-Value Global Portfolio	w	8.63 %	CHF	111.41
Seri-Value Income	w	6.04 %	CHF	112.99

OBLINREION

Zeus Absolute Return	t	-0.15 %	EUR	998.53

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	14.42 %	EUR	129.08
Swiss Core Values	t	24.17 %	CHF	89.96
US Better Values	t	2.25 %	USD	112.68

SONSTIGE FONDS

Cameleon	14t	-1.43 %	USD	679.17
Challenger	14t	3.93 %	USD	1'018.85
Greater Asia Opportunities	14t	-50.92 %	USD	472.90
Sprint	w	3.89 %	CHF	104.85

TheFund AG
Aubundt 36
Postfach 1507
9490 Vaduz
Tel. +423/235 07 71
Fax +423/235 07 72
www.thefund.li
info@thefund.li

AKTIENFONDS

TF Growth Global Equity Fund	w	15.00 %	EUR	805.15

GEMISCHTE FONDS

Rhein Investors Global Mix	t	9.46 %	EUR	46.03

OBLIGATIONENFONDS

BlueValue EthicFund	t	3.13 %	EUR	101.71

SONSTIGE FONDS

European Bond Opportunity Fund	w	-2.28 %	EUR	977.19
PolicyLink Fund	w	-1.30 %	EUR	98.70
ProFund Currency	t	5.72 %	EUR	1'057.19
ProRenditas Fund	w	3.51 %	EUR	103.68

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 AGMVK

Top-Gold AGmvK	w	43.89 %	EUR	132.03

VP Bank Fondsleitung AG
Äulestrasse 6
9490 Vaduz
Tel. +423/235 62 79
Fax +423/235 77 46
www.vpbank.com
vpf@vpbank.com

AKTIENFONDS TOP 50

Europa -A-	t	15.81 %	EUR	555.15
Europa -B-	t	15.81 %	EUR	559.93
Global Sustainability -A-	t	16.20 %	EUR	1'148.65
Global Sustainability -B-	t	16.20 %	EUR	1'156.90
USA -A-	t	2.37 %	USD	872.42
USA -B-	t	2.38 %	USD	892.49
Welt -A-	t	2.26 %	USD	1'112.16
Welt -B-	t	2.32 %	USD	1'137.46

AKTIENFONDS

Euroland -A-	t	13.11 %	EUR	849.25
Euroland -B-	t	13.11 %	EUR	855.64
Japan -A-	t	25.56 %	JPY	65'510.00
Japan -B-	t	25.56 %	JPY	65'510.00
Schweiz -A-	t	23.57 %	CHF	922.49
Schweiz -B-	t	23.66 %	CHF	938.79
USA -A-	t	3.36 %	USD	754.98
USA -B-	t	3.35 %	USD	772.62

DACHFONDS

VP Bank Fund Advice FoF Aktien				
Asien-Pazifik -A-	t	9.36 %	USD	1'650.14
Asien-Pazifik -B-	t	9.36 %	USD	1'655.74
Emerging Markets A	t	16.74 %	USD	1'192.02
Emerging Markets B	t	16.74 %	USD	1'192.02
Euroland -A-	t	13.00 %	EUR	1'312.43
Euroland -B-	t	13.00 %	EUR	1'312.43
Grossbritannien -A-	t	5.09 %	GBP	1'118.83
Grossbritannien -B-	t	5.09 %	GBP	1'205.98
Japan -A-	t	25.26 %	JPY	172'524.00
Japan -B-	t	25.26 %	JPY	175'497.00
Natural Resources A	t	17.06 %	USD	1'171.56
Natural Resources B	t	17.06 %	USD	1'171.56
Schweiz -A-	t	20.15 %	CHF	1'349.69
Schweiz -B-	t	20.15 %	CHF	1'349.69
USA -A-	t	0.69 %	USD	1'329.74
USA -B-	t	0.69 %	USD	1'335.86

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.64 %	CHF	1'101.67
VP Bank Cash & Geldmarktfonds EUR	t	1.48 %	EUR	1'204.96
VP Bank Cash & Geldmarktfonds USD	t	1.77 %	USD	1'355.39

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	7.05 %	CHF	1'332.65
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	7.05 %	CHF	1'394.29
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	7.95 %	EUR	779.23
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	7.95 %	EUR	822.28
VP Bank Privat Portfolio Ausgewogen (USD) A	t	2.00 %	USD	1'150.19
VP Bank Privat Portfolio Ausgewogen (USD) B	t	2.00 %	USD	1'201.86
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	4.00 %	CHF	1'039.85
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	4.00 %	CHF	1'048.70
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	5.51 %	EUR	1'069.39
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	5.51 %	EUR	1'082.03
VP Bank Privat Portfolio Wachstum (CHF) A	t	8.86 %	CHF	1'092.29
VP Bank Privat Portfolio Wachstum (CHF) B	t	8.86 %	CHF	1'092.29
VP Bank Privat Portfolio Wachstum (EUR) A	t	9.44 %	EUR	1'092.11
VP Bank Privat Portfolio Wachstum (EUR) B	t	9.44 %	EUR	1'107.93

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	0.66 %	CHF	1'103.27
VP Bank Obligationenfonds CHF -B-	t	0.64 %	CHF	1'140.21
VP Bank Obligationenfonds EUR -A-	t	2.55 %	EUR	1'257.51
VP Bank Obligationenfonds EUR -B-	t	2.53 %	EUR	1'338.65
VP Bank Obligationenfonds USD -A-	t	0.41 %	USD	1'381.39
VP Bank Obligationenfonds USD -B-	t	0.41 %	USD	1'429.63

SONSTIGE FONDS

VP Bank Alternative Equity	m	2.13 %	USD	1'046.45
VP Bank Alternative Fixed Income	m	1.07 %	USD	1'022.13

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

SONSTIGE AGMVK

VTM Dynamic Prosperity one	w	182.53 %	EUR	2'111.85
VTM Dynamic Prosperity two	w	89.14 %	EUR	1'471.18

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

LAFV LIECHTENSTEINISCHER ANLAGEFONDSVERBAND VOLKSBLATT DIE TAGESZEITUNG FÜR LIECHTENSTEIN