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	6.44 %	CHF	128.25
bfw global first selection fund (EUR)	t	2.56 %	EUR	101.45
incoln selection fund	t	7.59 %	CHF	115.00

OBLIGATIONENFONDS

bfw global bond selection fund (CHF)	t	1.42 %	CHF	101.95
bfw global bond selection fund (EUR)	t	1.57 %	EUR	105.15

Classic Fund Management AG
Rätikonstrasse 33, 9490 Vaduz, www.classicfund.li
Tel. +423/232 37 39, Fax +423/233 30 50, 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, www.crystal-fund.li
Tel. +423/388 99 99, Fax +423/388 99 90, cfm@crystal-fund.li

AKTIENFONDS

B & P Vision - Q-Selection Switzerland	t	-1.10 %	CHF	98.90
B & P Vision Global Equity Selection	t	13.90 %	EUR	48.59
B & P Vision OptiMix World	t	15.54 %	EUR	139.22
B & P Vision - Q-Selection North America	t	4.74 %	USD	136.02
BFC Masterfund - Aktien Europa	w	14.94 %	EUR	117.54
BFC Masterfund - Aktien North America	w	-1.01 %	USD	106.91
BFC Masterfund - Aktien Wachstumsmärkte	w	15.17 %	EUR	115.17
Zeus Covered Call Fund	w	13.61 %	EUR	59.18

DACHFONDS

Epikur Fund - Flux	w	12.82 %	EUR	94.15

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	1.91 %	EUR	109.20
BFC Masterfund High Yield Low Volatility	w	3.78 %	EUR	115.77
BFC Masterfund - Obligationen Global	w	1.96 %	EUR	102.48

SONSTIGE FONDS

BFC AIMS Products Fund	w	7.89 %	CHF	91.74

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

AKTIENFONDS

First Liechtenstein Swiss Fonds	t	23.71 %	CHF	36.00

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	14.93 %	CHF	119.26
FZ Strategies Market	t	16.82 %	CHF	121.10

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

GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	6.27 %	CHF	97.33
Fortuna Europe Balanced Fund EUR	t	7.69 %	EUR	110.57

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	-0.57 %	CHF	530.66

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

AKTIENFONDS

Basic Star	t	11.70 %	CHF	111.40
Columbus Global Trend Fund	w	16.19 %	CHF	96.80
Craton Capital Melchior Precious Metal Fund	t	8.06 %	USD	113.36
FAM American Equity Fund	w	-9.80 %	USD	42.88
Helvetic Trust Greater China Fund	w	3.20 %	CHF	103.20
LC Trading Fund	m	5.65 %	CHF	105.65
Regiofonds Zürichsee	t	17.70 %	CHF	117.70

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	1.85 %	CHF	101.85
AVD British Life Fund	m	4.67 %	EUR	104.67
Mother Earth Resources Fund	w	4.54 %	USD	89.62
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, www.hermannfinance.com
Tel. +423/388 99 99, Fax +423/388 99 90, info@hermannfinance.com

SEGMENT AKTIEN

Silicon Valley Equities	in Liquidation			

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

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
Tel. +423/233 47 07, Fax +423/233 47 08

AKTIENFONDS

Accuro Global Focus Fund	t	17.40 %	CHF	122.15
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, www.ifmfunds.com
Tel. +423/235 04 50, Fax +423/235 04 51, 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	13.63 %	EUR	910.09
CATAM Japan Advantage	v	25.59 %	CHF	902.12
CATAM Rising Sun	w	27.88 %	CHF	1'519.88
CATAM Swiss Equity Fund	w	26.66 %	CHF	925.71
CBR Strategy Fund – Target	w	6.66 %	EUR	992.34
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	1.88 %	EUR	1'018.76
DJD IndexTracker PLUS – S&P 500	w	1.63 %	USD	1'016.26
DJD IndexTracker PLUS – SMI	w	2.65 %	CHF	1'026.50
GFA International Fund - Equity Growth (EUR)	v	29.59 %	EUR	109.02
HRI Relative Invest - Emerging Markets Equity (USD)	w	5.79 %	USD	154.61
HRI Relative Invest - North America Equity (USD)	w	7.38 %	USD	118.05
HRI Relative Invest - Universe Equity (EUR)	w	14.03 %	EUR	122.12
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	23.68 %	JPY	6'084.00
Principal Equity Fund - Japan Small & Mid Caps	w	20.17 %	JPY	7'693.00
RFINANZ Precious Metal Fund (USD)	w	7.83 %	USD	108.37
Scherrer Small Caps Europe	w	38.49 %	EUR	148.16

CONVENTIBLE FUNDS

H.A.M.Global Convertible Bond Fund	w	5.68 %	EUR	1'098.34
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	4.76 %	EUR	552.60
FOF Life Science Selection	w	5.81 %	EUR	683.92

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	3.18 %	USD	1'279.37
DJD Absolute Return Fund	w	3.51 %	CHF	1'015.81
Dynatrend Fund	w	19.52 %	CHF	790.86
Hermanek Opportunitas Fund	w	10.87 %	CHF	895.83
Hermes Fund	w	10.42 %	CHF	1'092.85
Matterhorn Special Fund	w	4.93 %	EUR	104.93
RFINANZ Strategy Fund – Balanced (CHF)	w	12.57 %	CHF	110.84
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

OBLIGASIONENFONDS

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	-0.91 %	CHF	990.93
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

Internationale Fonds Service AG
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Tel. +423/235 63 79, Fax +423/235 76 84, 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	20.87 %	EUR	1'744.69

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	4.43 %	CHF	107.10

OBLIGATIONENFONDS

RVT Ertrag Fund	w	3.09 %	CHF	101.73

SONSTIGE FONDS

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	-9.50 %	EUR	90.50

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, www.lgt.com
Tel. +423/235 19 42, Fax +423/235 16 66, lgt.fonds@lgt.com

LGT Investments AG

AKTIENFONDS

LGT Equity Fund Germany	t	14.95 %	EUR	816.32
LGT Equity Fund Switzerland	t	24.65 %	CHF	2'178.50
LGT Equity Fund United Kingdom	t	11.94 %	GBP	1'447.13

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	3.96 %	USD	756.49

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.03 %	CHF	1'097.95
LGT Strategy 1 Year (EUR)	t	0.64 %	EUR	1'219.88
LGT Strategy 2 Years (CHF)	t	0.18 %	CHF	1'117.50
LGT Strategy 2 Years (EUR)	t	1.67 %	EUR	1'267.36
LGT Strategy 3 Years (CHF)	t	4.46 %	CHF	1'082.50
LGT Strategy 3 Years (EUR)	t	5.17 %	EUR	1'184.05
LGT Strategy 4 Years (CHF)	t	9.28 %	CHF	1'034.40
LGT Strategy 4 Years (EUR)	t	9.91 %	EUR	1'127.09
LGT Strategy 5 Years (CHF)	t	12.47 %	CHF	1'146.80
LGT Strategy 5 Years (EUR)	t	12.35 %	EUR	1'152.06

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	6.52 %	USD	1'518.28
LGT Equity Fund Continental Europe (EUR)	t	16.27 %	EUR	696.72
LGT Equity Fund Global Sector Trends (USD)	t	9.50 %	USD	1'439.36
LGT Equity Fund Japan (JPY)	t	28.29 %	JPY	712.00
LGT Equity Fund North America (USD)	t	5.65 %	USD	2'003.47

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.51 %	CHF	1'093.05
LGT Money Market Fund (EUR)	t	1.50 %	EUR	829.27
LGT Money Market Fund (USD)	t	2.18 %	USD	1'278.76

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	0.74 %	CHF	1'316.40
LGT Bond Fund (EUR)	t	3.48 %	EUR	807.13
LGT Bond Fund (USD)	t	0.27 %	USD	1'693.17
LGT Bond Fund Global (EUR)	t	6.51 %	EUR	1'048.44
LGT Bond Fund Global Inflation Linked (EUR)	t	0.24 %	EUR	906.72

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

AKTIENFONDS

LLB 50 Leaders Invest	t	16.04 %	CHF	103.50
LLB A & O Invest	t	19.72 %	CHF	101.40
LLB Equities Trend Invest	t	9.37 %	CHF	110.85
LLB Fit for Life Invest	t	18.34 %	CHF	105.50
LLB High Tech Invest	t	7.81 %	CHF	42.40
LLB Liechtenstein Banken Invest	t	18.61 %	CHF	221.45
LLB Portfolio Invest Aktien Europa	t	21.01 %	EUR	82.06
LLB Portfolio Invest Aktien Japan	t	28.86 %	JPY	12'707.00
LLB Portfolio Invest Aktien Nordamerika	t	1.46 %	USD	158.89
LLB Portfolio Invest Aktien Schweiz	t	24.70 %	CHF	171.05
LLB Regio Bodensee Invest	t	31.84 %	CHF	167.35

CONVERTIBLE FUNDS

LLB TOPportunities Invest	t	14.57 %	EUR	107.40

GEMISCHTE FONDS

LLB 50 Leaders Invest IV	t	-0.60 %	CHF	99.40
LLB Vorsorge Invest Ertrag (CHF)	t	6.33 %	CHF	107.80
LLB Vorsorge Invest Ertrag (EUR)	t	6.39 %	EUR	112.69
LLB Vorsorge Invest Zuwachs (CHF)	t	11.47 %	CHF	98.25
LLB Vorsorge Invest Zuwachs (EUR)	t	10.18 %	EUR	103.32

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	1.02 %	CHF	124.20
LLB Portfolio Invest Obligationen EUR	t	3.13 %	EUR	75.53
LLB Portfolio Invest Obligationen USD	t	0.56 %	USD	150.35
LLB Defensive Invest (EUR)	t	0.10 %	EUR	100.10
LLB Defensive Invest (USD)	t	0.50 %	USD	100.50

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

AKTIENFONDS

Löwen Equity Fund	w	6.91 %	CHF	73.00
Löwen Investment Fund - Growth	w	6.05 %	EUR	38.92

CONVERTIBLE FUNDS

Löwen Investment Fund - Classic Convertibles	w	0.51 %	EUR	100.41
Löwen Investment Fund - Convertibles	w	2.21 %	EUR	90.46

OBLIGATIONENFONDS

Löwen Bond Fund	w	1.26 %	CHF	117.70
Löwen Investment Fund - Euro Bond A	w	-0.68 %	EUR	98.86
Löwen Investment Fund - Euro Bond B	w	-0.96 %	EUR	98.37

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
Aubündt 36, Postfach 1507, 9490 Vaduz, www.profitfund.com
Tel. +423/235 07 77, Fax +423/235 07 78, 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, www.regent.li
Tel. +423/237 46 23, Fax +423/237 46 21, pk@regent.li

AKTIENFONDS

DUX Equity Fund	w	10.62 %	EUR	122.88

SONSTIGE FONDS

DUX Trading Fund	w	2.22 %	EUR	73.30
Safe Port Gold & Silver Fund	w	9.91 %	EUR	109.91

Serica Fondsleitung AG
Pflugstrasse 16, 9490 Vaduz, www.seri-value.li
Tel. +423/236 54 99, Fax +423/236 56 85, 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	2.73 %	EUR	1'027.33

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

OBLIGATION

Zeus Absolute Return	t	-0.34 %	EUR	996.59

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

AKTIENFONDS

EU Core Values	t	15.45 %	EUR	130.24
Swiss Core Values	t	25.55 %	CHF	90.96
US Better Values	t	2.79 %	USD	113.28

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

AKTIENFONDS

TF Growth Global Equity Fund	w	15.00 %	EUR	805.15

GEMISCHTE FONDS

Rhein Investors Global Mix	t	9.70 %	EUR	46.13

OBLIGATIONENFONDS

BlueValue EthicFund	t	3.21 %	EUR	101.79

SONSTIGE FONDS

European Bond Opportunity Fund	w	-2.38 %	EUR	976.25
PolicyLink Fund	w	-1.30 %	EUR	98.70
ProFund Currency	t	6.24 %	EUR	1'062.40
ProRenditas Fund	w	3.51 %	EUR	103.68

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

SONSTIGE AGMVK

Top-Gold AGmvK	w	43.89 %	EUR	132.03

VP Bank Fondsleitung AG
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AKTIENFONDS TOP 50

Europa -A-	t	17.06 %	EUR	561.14
Europa -B-	t	17.06 %	EUR	565.98
Global Sustainability -A-	t	17.34 %	EUR	1'159.88
Global Sustainability -B-	t	17.33 %	EUR	1'168.20
USA -A-	t	3.01 %	USD	878.02
USA -B-	t	3.03 %	USD	898.22
Welt -A-	t	3.26 %	USD	1'123.25
Welt -B-	t	3.35 %	USD	1'148.81

AKTIENFONDS

Euroland -A-	t	14.13 %	EUR	856.92
Euroland -B-	t	14.13 %	EUR	863.36
Japan -A-	t	27.64 %	JPY	66'597.00
Japan -B-	t	27.64 %	JPY	66'597.00
Schweiz -A-	t	24.95 %	CHF	932.90
Schweiz -B-	t	25.05 %	CHF	949.39
USA -A-	t	3.67 %	USD	757.23
USA -B-	t	3.65 %	USD	774.92

DACHFONDS

VP Bank Fund Advice FoF Aktien

Asien-Pazifik -A-	t	10.32 %	USD	1'664.52
Asien-Pazifik -B-	t	10.32 %	USD	1'670.17
Emerging Markets A	t	18.25 %	USD	1'207.39
Emerging Markets B	t	18.25 %	USD	1'207.39
Euroland -A-	t	14.36 %	EUR	1'328.22
Euroland -B-	t	14.36 %	EUR	1'328.22
Grossbritannien -A-	t	6.52 %	GBP	1'134.06
Grossbritannien -B-	t	6.52 %	GBP	1'222.39
Japan -A-	t	26.71 %	JPY	174'530.00
Japan -B-	t	26.71 %	JPY	177'536.00
Natural Resources A	t	19.94 %	USD	1'200.37
Natural Resources B	t	19.94 %	USD	1'200.37
Schweiz -A-	t	21.36 %	CHF	1'363.26
Schweiz -B-	t	21.36 %	CHF	1'363.26
USA -A-	t	2.33 %	USD	1'351.46
USA -B-	t	2.33 %	USD	1'357.67

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.65 %	CHF	1'101.74
VP Bank Cash & Geldmarktfonds EUR	t	1.49 %	EUR	1'205.02
VP Bank Cash & Geldmarktfonds USD	t	1.79 %	USD	1'355.61

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	7.36 %	CHF	1'336.49
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	7.36 %	CHF	1'398.31
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	8.41 %	EUR	782.53
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	8.41 %	EUR	825.76
VP Bank Privat Portfolio Ausgewogen (USD) A	t	2.42 %	USD	1'154.96
VP Bank Privat Portfolio Ausgewogen (USD) B	t	2.42 %	USD	1'206.85
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	4.07 %	CHF	1'040.61
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	4.07 %	CHF	1'049.47
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	5.67 %	EUR	1'071.03
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	5.67 %	EUR	1'083.69
VP Bank Privat Portfolio Wachstum (CHF) A	t	9.31 %	CHF	1'096.84
VP Bank Privat Portfolio Wachstum (CHF) B	t	9.31 %	CHF	1'096.84
VP Bank Privat Portfolio Wachstum (EUR) A	t	10.15 %	EUR	1'099.26
VP Bank Privat Portfolio Wachstum (EUR) B	t	10.15 %	EUR	1'115.19

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	0.30 %	CHF	1'099.31
VP Bank Obligationenfonds CHF -B-	t	0.28 %	CHF	1'136.11
VP Bank Obligationenfonds EUR -A-	t	2.30 %	EUR	1'254.31
VP Bank Obligationenfonds EUR -B-	t	2.27 %	EUR	1'335.25
VP Bank Obligationenfonds USD -A-	t	0.05 %	USD	1'376.36
VP Bank Obligationenfonds USD -B-	t	0.05 %	USD	1'424.43

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

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SONSTIGE AGMVK

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

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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