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	8.76 %	CHF	131.05
bfw global first selection fund (EUR)	t	4.43 %	EUR	103.30
incoin selection fund	t	9.79 %	CHF	117.35

OBLIGATIONENFONDS

bfw global bond selection fund (CHF)	t	1.62 %	CHF	102.15
bfw global bond selection fund (EUR)	t	1.82 %	EUR	105.40

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	25.95 %	CHF	369.10
Classic Leveraged Equity Fund	w	29.08 %	CHF	350.75
Classic Value Equity Fund	w	12.80 %	CHF	117.10

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	-0.51 %	CHF	99.49
B & P Vision Global Equity Selection	t	15.07 %	EUR	49.09
B & P Vision OptiMix World	t	16.72 %	EUR	140.64
B & P Vision - Q-Selection North America	t	4.88 %	USD	136.21
BFC Masterfund - Aktien Europe	w	15.39 %	EUR	118.00
BFC Masterfund - Aktien North America	w	-0.09 %	USD	107.90
BFC Masterfund - Aktien Wachstumsmärkte	w	15.51 %	EUR	115.51
Zeus Covered Call Fund	w	14.65 %	EUR	59.72

DACHFONDS

Epikur Fund - Flux	w	15.83 %	EUR	96.66

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	1.90 %	EUR	109.19
BFC Masterfund High Yield Low Volatility	w	4.02 %	EUR	116.03
BFC Masterfund - Obligationen Global	w	1.85 %	EUR	102.37

SONSTIGE FONDS

BFC AIMS Products Fund	w	7.79 %	CHF	91.65

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	25.95 %	CHF	36.65

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	16.62 %	CHF	121.02
FZ Strategies Market	t	18.97 %	CHF	123.32

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

GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	6.67 %	CHF	97.70
Fortuna Europe Balanced Fund EUR	t	8.01 %	EUR	110.89

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	-0.61 %	CHF	530.46

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

AKTIENFONDS

Basic Star	t	11.30 %	CHF	111.00
Columbus Global Trend Fund	w	16.19 %	CHF	96.80
Craton Capital Melchior Precious Metal Fund	t	8.26 %	USD	113.56
FAM American Equity Fund	w	-8.58 %	USD	43.46
Helvetic Trust Greater China Fund	w	1.75 %	CHF	101.75
LC Trading Fund	m	5.65 %	CHF	105.65
Regiofonds Zürichsee	t	18.95 %	CHF	118.95

DACHFONDS

Pegasus World Equity FoF	t	in Liquidation		

GEMISCHTE FONDS

Alpine Global Balanced Fund	v	9.15 %	EUR	108.29
Aran Global Portfolio	w	10.13 %	EUR	81.86
AranSercor Global Portfolio (USD)	w	1.86 %	USD	109.09

SONSTIGE FONDS

AMCFM Global Opportunities Fund	w	2.60 %	CHF	102.60
AVD British Life Fund	m	4.67 %	EUR	104.67
Mother Earth Resources Fund	w	3.87 %	USD	89.05
Prime Invest Forex Bond Fund	w	1.64 %	EUR	101.64
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	20.66 %	CHF	125.55
Accuro Global Tactical Fund	w	14.40 %	CHF	111.55
Accuro Global Top 20 Fund	w	26.30 %	CHF	140.75
GLOBe-valor Fund	w	24.77 %	CHF	191.40
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	4.61 %	EUR	85.15
IFAG Emerging Local Currency Dept Fund (CHF)	14t	4.49 %	CHF	131.40
IFAG Emerging Local Currency Dept Fund (USD)	14t	0.10 %	EUR	100.10

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

AKTIENFONDS

Aquila International Fund - Acatis European Equity (EUR)	w	21.52 %	EUR	1'313.56
Aquila International Fund - Corby Swiss Equity	w	23.23 %	CHF	1'137.66
Aquila International Fund - Global Equity (CHF)	w	23.99 %	CHF	628.59
CATAM European Equity Fund	w	13.93 %	EUR	912.46
CATAM Japan Advantage	v	25.59 %	CHF	902.12
CATAM Rising Sun	w	32.08 %	CHF	1'569.77
CATAM Swiss Equity Fund	w	28.24 %	CHF	937.23
CBR Strategy Fund – Target	w	8.79 %	EUR	1'012.10
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	2.76 %	EUR	1'027.62
DJD IndexTracker PLUS – S&P 500	w	2.51 %	USD	1'025.12
DJD IndexTracker PLUS – SMI	w	2.80 %	CHF	1'027.97
GFA International Fund - Equity Growth (EUR)	v	29.59 %	EUR	109.02
HRI Relative Invest - Emerging Markets Equity (USD)	w	4.30 %	USD	152.43
HRI Relative Invest - North America Equity (USD)	w	7.44 %	USD	118.12
HRI Relative Invest - Universe Equity (EUR)	w	14.40 %	EUR	122.51
Japan Event	w	2.56 %	CHF	1'025.57
Odyssey Technology Fund	w	-11.59 %	USD	999.88
Principal Equity Fund - Europe	w	17.44 %	EUR	1'003.87
Principal Equity Fund - Japan Blue Chips	w	24.70 %	JPY	6'134.00
Principal Equity Fund - Japan Small & Mid Caps	w	22.18 %	JPY	7'822.00
RFINANZ Precious Metal Fund (USD)	w	9.41 %	USD	109.96
Scherrer Small Caps Europe	w	38.16 %	EUR	147.80

CONVERTIBLE FONDS

H.A.M.Global Convertible Bond Fund	w	5.92 %	EUR	1'100.86
Principal Asia Convertible Bond Fund	w	15.26 %	CHF	1'665.13
WAM Convertible Portfolio (EUR) A	w	1.07 %	EUR	1'010.67
WAM Convertible Portfolio (EUR) B	w	1.38 %	EUR	1'013.75

DACHFONDS

Alternatrend Fund	v	0.36 %	USD	1'249.12
FOF Infotech Selection	w	7.87 %	EUR	569.04
FOF Life Science Selection	w	10.38 %	EUR	713.49

GEMISCHTE FONDS

Aquila Trend Invest	w	3.26 %	EUR	1'032.60
CATAM Global Strategies Fund	v	10.80 %	CHF	1'041.65
CBR Strategy Fund - Intermediate (EUR)	w	3.58 %	EUR	1'035.80
Cumbria Global Fund	w	3.47 %	USD	1'282.90
DJD Absolute Return Fund	w	3.85 %	CHF	1'019.24
Dynatrend Fund	w	20.83 %	CHF	799.49
Hermanek Opportunitas Fund	w	11.36 %	CHF	899.79
Hermes Fund	w	11.31 %	CHF	1'101.60
Matterhorn Special Fund	w	6.68 %	EUR	106.68
RFINANZ Strategy Fund – Balanced (CHF)	w	12.91 %	CHF	111.17
Talanton Fund - Portfolio (EUR)	w	8.28 %	EUR	1'032.19
Talanton Fund - Portfolio (USD)	w	-0.76 %	USD	993.18
WAM Strategy Porfolio (EUR) A	w	2.01 %	EUR	1'020.07
WAM Strategy Portfolio (EUR) B	w	2.61 %	EUR	1'026.09

OBLIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	3.40 %	CHF	1'114.03
CBR Strategy Fund – Constant	w	4.58 %	EUR	1'036.05

SONSTIGE FONDS

CATAM Alternative Investment Fund	m	-0.24 %	CHF	1'005.21
CATAM Alternative Investment Fund	v	0.80 %	USD	1'281.49
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	-3.97 %	USD	960.26
HRI Alternative Invest - Sonar Global	v	-12.28 %	CHF	868.72
Median Fund	w	-0.88 %	CHF	991.18
Multinova Currency Fund	w	-8.16 %	CHF	918.35
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

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www.vpbank.com, ifos@vpbank.com

AKTIENFONDS

Admiral Global Equity Fund	w	12.68 %	CHF	33.05
Allied Finance Fund - Growth Tranche A	w	16.98 %	EUR	901.88
Allied Finance Fund - Growth Tranche B	w	16.98 %	EUR	901.88
ICSG Premium World Fund	w	12.56 %	CHF	78.34
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	13.44 %	CHF	112.42
The Cronos Global Fund	w	20.68 %	EUR	126.74
Value Holdings Capital Partners Fund	t	22.72 %	EUR	1'771.47

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	4.28 %	CHF	106.95

OBLIGATIONENFONDS

RVT Ertrag Fund	w	3.38 %	CHF	102.02

SONSTIGE FONDS

Alegra ABS I (Euro) Fund	m	10.03 %	EUR	1'160.25
Hornet Opportunity L/S Equity Fund	w	33.13 %	EUR	1'331.34
LNAM Future Trading Fund	w	1.86 %	CHF	41'124.20
PTAM Long/Short German Equity Fund	w	-9.30 %	EUR	90.70

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	16.95 %	EUR	830.49
LGT Equity Fund Switzerland	t	26.97 %	CHF	2'219.00
LGT Equity Fund United Kingdom	t	12.68 %	GBP	1'456.64

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	9.03 %	USD	793.38

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.02 %	CHF	1'097.90
LGT Strategy 1 Year (EUR)	t	0.64 %	EUR	1'219.80
LGT Strategy 2 Years (CHF)	t	0.18 %	CHF	1'117.55
LGT Strategy 2 Years (EUR)	t	1.85 %	EUR	1'269.57
LGT Strategy 3 Years (CHF)	t	4.68 %	CHF	1'084.75
LGT Strategy 3 Years (EUR)	t	5.51 %	EUR	1'187.88
LGT Strategy 4 Years (CHF)	t	9.83 %	CHF	1'039.55
LGT Strategy 4 Years (EUR)	t	10.36 %	EUR	1'131.69
LGT Strategy 5 Years (CHF)	t	13.10 %	CHF	1'153.20
LGT Strategy 5 Years (EUR)	t	13.01 %	EUR	1'158.79

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	7.89 %	USD	1'537.85
LGT Equity Fund Continental Europe (EUR)	t	17.76 %	EUR	705.60
LGT Equity Fund Global Sector Trends (USD)	t	9.79 %	USD	1'443.07
LGT Equity Fund Japan (JPY)	t	26.31 %	JPY	701.00
LGT Equity Fund North America (USD)	t	6.89 %	USD	2'026.89

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.55 %	CHF	1'093.45
LGT Money Market Fund (EUR)	t	1.52 %	EUR	629.36
LGT Money Market Fund (USD)	t	2.24 %	USD	1'279.40

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	0.72 %	CHF	1'316.10
LGT Bond Fund (EUR)	t	3.37 %	EUR	806.23
LGT Bond Fund (USD)	t	0.74 %	USD	1'701.10
LGT Bond Fund Global (EUR)	t	7.22 %	EUR	1'055.42
LGT Bond Fund Global Inflation Linked (EUR)	t	0.09 %	EUR	905.37

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	18.57 %	CHF	105.75
LLB A & O Invest	t	21.13 %	CHF	102.60
LLB Equities Trend Invest	t	11.05 %	CHF	112.55
LLB Fit for Life Invest	t	21.42 %	CHF	108.25
LLB High Tech Invest	t	10.48 %	CHF	43.45
LLB Liechtenstein Banken Invest	t	20.00 %	CHF	224.05
LLB Portfolio Invest Aktien Europa	t	22.80 %	EUR	83.27
LLB Portfolio Invest Aktien Japan	t	28.99 %	JPY	12'720.00
LLB Portfolio Invest Aktien Nordamerika	t	2.66 %	USD	160.77
LLB Portfolio Invest Aktien Schweiz	t	27.29 %	CHF	174.60
LLB Regio Bodensee Invest	t	33.30 %	CHF	169.20

CONVERTIBLE FONDS

LLB TOPportunities Invest	t	14.50 %	EUR	107.33

GEMISCHTE FONDS

LLB 50 Leaders Invest IV	t	0.35 %	CHF	100.35
LLB Vorsorge Invest Ertrag (CHF)	t	6.88 %	CHF	108.35
LLB Vorsorge Invest Ertrag (EUR)	t	6.97 %	EUR	113.30
LLB Vorsorge Invest Zuwachs (CHF)	t	12.49 %	CHF	99.15
LLB Vorsorge Invest Zuwachs (EUR)	t	11.23 %	EUR	104.30

OBLIGATIONENFONDS

LLB Euro Alternativ Invest	w	5.94 %	CHF	110.25
LLB Global Bond Trend Invest	w	3.13 %	CHF	92.05
LLB Portfolio Invest Obligationen CHF	t	0.98 %	CHF	124.15
LLB Portfolio Invest Obligationen EUR	t	3.00 %	EUR	75.44
LLB Portfolio Invest Obligationen USD	t	1.15 %	USD	151.24
LLB Defensive Invest (EUR)	t	0.09 %	EUR	100.09
LLB Defensive Invest (USD)	t	0.50 %	USD	100.50

Löwenfonds AG
Pradafant 21, 9490 Vaduz
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www.loewenfonds.com, info@loewenfonds.com

AKTIENFONDS

Löwen Equity Fund	w	8.45 %	CHF	74.05
Löwen Investment Fund - Growth	w	8.88 %	EUR	39.96

CONVERTIBLE FUNDS

Löwen Investment Fund - Classic Convertibles	w	0.72 %	EUR	100.62
Löwen Investment Fund - Convertibles	w	2.28 %	EUR	90.52

OBLIGATIONENFONDS

Löwen Bond Fund	w	1.73 %	CHF	118.25
Löwen Investment Fund - Euro Bond A	w	-0.98 %	EUR	98.56
Löwen Investment Fund - Euro Bond B	w	-1.24 %	EUR	98.09

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	11.94 %	EUR	110.76

ProfitFundCom AG
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www.profitfund.com, service@profitfund.com

AKTIENFONDS

PFC Japan Asia Equity Fund	w	in Liquidation		

SONSTIGE FONDS

PFC Global Macro Fund	w	-2.83 %	USD	1'080.08

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	12.18 %	EUR	124.61

SONSTIGE FONDS

DUX Trading Fund	w	10.10 %	EUR	78.95
Safe Port Gold & Silver Fund	w	12.05 %	EUR	112.05

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	0.50 %	USD	82.00
Seri-Value Europe Equity Growth	w	19.64 %	EUR	71.46
Seri-Value Far East Equity Growth	w	28.43 %	JPY	8'829.58
Zeus Global Value	t	3.63 %	EUR	1'036.35

DACHFONDS

Seri-Value Alternative & Equity Fund-of-Funds	w	4.88 %	CHF	110.53
Xantrium Alternative Fund	m	3.96 %	CHF	102.17

GEMISCHTE FONDS

Crown – Dalton Capital Fund	w	-1.26 %	EUR	98.74
Seri-Value Global Portfolio	w	9.46 %	CHF	112.26
Seri-Value Income	w	6.38 %	CHF	113.35

OBLIGATION

Zeus Absolute Return	t	0.11 %	EUR	1'001.06

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	16.86 %	EUR	131.83
Swiss Core Values	t	27.55 %	CHF	92.41
US Better Values	t	4.16 %	USD	114.78

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	4.40 %	CHF	105.36

TheFund AG
Aubündt 36, Postfach 1507, 9490 Vaduz
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www.thefund.li, info@thefund.li

AKTIENFONDS

TF Growth Global Equity Fund	w	16.66 %	EUR	816.79

GEMISCHTE FONDS

Rhein Investors Global Mix	t	10.87 %	EUR	46.62

OBLIGATIONENFONDS

BlueValue EthicFund	t	3.69 %	EUR	102.26

SONSTIGE FONDS

European Bond Opportunity Fund	w	-2.08 %	EUR	979.20
PolicyLink Fund	w	-1.09 %	EUR	98.91
ProFund Currency	t	5.94 %	EUR	1'059.44
ProRenditas Fund	w	3.62 %	EUR	103.79

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	49.54 %	EUR	137.22

VP Bank Fondsleitung AG
Aulestrasse 6, 9490 Vaduz
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www.vpbank.com, vpf@vpbank.com

AKTIENFONDS TOP 50

Europe -A-	t	19.09 %	EUR	570.87
Europa -B-	t	19.09 %	EUR	575.79
Global Sustainability -A-	t	19.84 %	EUR	1'184.61
Global Sustainability -B-	t	19.84 %	EUR	1'193.12
USA -A-	t	4.20 %	USD	888.42
USA -B-	t	4.25 %	USD	908.86
Welt -A-	t	3.60 %	USD	1'126.99
Welt -B-	t	3.69 %	USD	1'152.63

AKTIENFONDS

Euroland -A-	t	15.83 %	EUR	869.74
Euroland -B-	t	15.84 %	EUR	876.29
Japan -A-	t	28.01 %	JPY	66'790.00
Japan -B-	t	28.01 %	JPY	66'790.00
Schweiz -A-	t	27.20 %	CHF	949.92
Schweiz -B-	t	27.34 %	CHF	966.71
USA -A-	t	4.77 %	USD	765.45
USA -B-	t	4.78 %	USD	783.34

DACHFONDS

VP Bank Fund Advice FoF Aktien

Asien-Pazifik -A-	t	11.26 %	USD	1'678.69
Asien-Pazifik -B-	t	11.26 %	USD	1'684.39
Emerging Markets A	t	18.53 %	USD	1'210.29
Emerging Markets B	t	18.53 %	USD	1'210.29
Euroland -A-	t	15.06 %	EUR	1'336.30
Euroland -B-	t	15.06 %	EUR	1'336.30
Grossbritannien -A-	t	7.21 %	GBP	1'141.44
Grossbritannien -B-	t	7.21 %	GBP	1'230.35
Japan -A-	t	27.05 %	JPY	174'993.00
Japan -B-	t	27.05 %	JPY	178'008.00
Natural Resources A	t	16.85 %	USD	1'169.51
Natural Resources B	t	16.85 %	USD	1'169.51
Schweiz -A-	t	21.60 %	CHF	1'365.89
Schweiz -B-	t	21.60 %	CHF	1'365.89
USA -A-	t	2.34 %	USD	1'351.57
USA -B-	t	2.34 %	USD	1'357.78

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.67 %	CHF	1'101.92
VP Bank Cash & Geldmarktfonds EUR	t	1.52 %	EUR	1'205.44
VP Bank Cash & Geldmarktfonds USD	t	1.84 %	USD	1'356.39

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	7.89 %	CHF	1'343.13
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	7.89 %	CHF	1'405.26
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	9.15 %	EUR	787.88
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	9.15 %	EUR	831.40
VP Bank Privat Portfolio Ausgewogen (USD) A	t	2.63 %	USD	1'157.30
VP Bank Privat Portfolio Ausgewogen (USD) B	t	2.63 %	USD	1'209.29
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	4.33 %	CHF	1'043.18
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	4.33 %	CHF	1'052.06
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	6.06 %	EUR	1'074.95
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	6.06 %	EUR	1'087.66
VP Bank Privat Portfolio Wachstum (CHF) A	t	10.00 %	CHF	1'103.79
VP Bank Privat Portfolio Wachstum (CHF) B	t	10.00 %	CHF	1'103.79
VP Bank Privat Portfolio Wachstum (EUR) A	t	11.24 %	EUR	1'110.07
VP Bank Privat Portfolio Wachstum (EUR) B	t	11.24 %	EUR	1'126.16

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	0.29 %	CHF	1'099.19
VP Bank Obligationenfonds CHF -B-	t	0.27 %	CHF	1'135.99
VP Bank Obligationenfonds EUR -A-	t	2.17 %	EUR	1'252.69
VP Bank Obligationenfonds EUR -B-	t	2.14 %	EUR	1'333.52
VP Bank Obligationenfonds USD -A-	t	0.53 %	USD	1'382.98
VP Bank Obligationenfonds USD -B-	t	0.53 %	USD	1'431.28

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	179.34 %	EUR	2'088.01
VTM Dynamic Prosperity two	w	89.90 %	EUR	1'477.04

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Legende:

1.) Fondsname bzw. Segmentname
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