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	9.68 %	CHF	132.15
bfw global first selection fund (EUR)	t	4.98 %	EUR	103.85
incoin selection fund	t	10.58 %	CHF	118.20

OBLIGATIONENFONDS

bfw global bond selection fund (CHF)	t	2.17 %	CHF	102.70
bfw global bond selection fund (EUR)	t	2.15 %	EUR	105.75

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	29.76 %	CHF	380.25
Classic Leveraged Equity Fund	w	33.91 %	CHF	363.87
Classic Value Equity Fund	w	15.80 %	CHF	120.00

Crystal Fund Management AG
Landstr. 8, 9496 Balzers
Tel. +423/386 99 99, Fax +423/386 99 90
www.crystal-fund.li, cfm@crystal-fund.li

AKTIENFONDS

B & P Vision - Q-Selection Switzerland	t	0.30 %	CHF	100.30
B & P Vision Global Equity Selection	t	17.89 %	EUR	50.29
B & P Vision OptiMix World	t	20.25 %	EUR	144.89
B & P Vision - Q-Selection North America	t	8.39 %	USD	140.77
BFC Masterfund - Aktien Europa	w	17.76 %	EUR	120.42
BFC Masterfund - Aktien North America	w	2.25 %	USD	110.43
BFC Masterfund - Aktien Wachstumsmärkte	w	18.46 %	EUR	118.46
Zeus Covered Call Fund	w	16.11 %	EUR	60.48

DACHFONDS

Epikur Fund - Flux	w	17.78 %	EUR	98.29

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	2.14 %	EUR	109.44
BFC Masterfund High Yield Low Volatility	w	4.83 %	EUR	116.94
BFC Masterfund - Obligationen Global	w	2.14 %	EUR	102.66

SONSTIGE FONDS

BFC AIMS Products Fund	w	7.86 %	CHF	91.71

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	27.84 %	CHF	37.20

First Zurich (Lie) Anlagegesellschaft AGmvK
Egerstrasse 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	19.29 %	CHF	123.79
FZ Strategies Market	t	19.64 %	CHF	124.02

Fortuna Investment
Rätikonstrasse 13, 9490 Vaduz
Tel. +423/232 05 92, Fax +423/236 15 46
www.fortunainvest.li, investment@generali.ch

GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	7.29 %	CHF	98.27
Fortuna Europe Balanced Fund EUR	t	8.76 %	EUR	111.66

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	-0.50 %	CHF	531.04

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	12.10 %	CHF	111.80
Columbus Global Trend Fund	w	21.05 %	CHF	100.85
Craton Capital Melchior Precious Metal Fund	t	14.38 %	USD	119.98
FAM American Equity Fund	w	-5.89 %	USD	44.74
Helvetic Trust Greater China Fund	w	7.10 %	CHF	107.10
LC Trading Fund	m	5.65 %	CHF	105.65
Regiofonds Zürichsee	t	20.95 %	CHF	120.95

DACHFONDS

Pegasus World Equity FoF	t	in Liquidation		

GEMISCHTE FONDS

Alpine Global Balanced Fund	v	9.15 %	EUR	108.29
Aran Global Portfolio	w	7.92 %	EUR	80.22
AranSercor Global Portfolio (USD)	w	0.02 %	USD	107.12

SONSTIGE FONDS

AMCFM Global Opportunities Fund	w	4.30 %	CHF	104.30
AVD British Life Fund	m	4.67 %	EUR	104.67
Mother Earth Resources Fund	w	3.79 %	USD	88.98
Prime Invest Forex Bond Fund	w	0.95 %	EUR	100.95
H. Sinfonie Fund	m	2.75 %	CHF	102.90

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 +423/385 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	22.92 %	CHF	127.90
Accuro Global Tactical Fund	w	14.71 %	CHF	111.85
Accuro Global Top 20 Fund	w	31.19 %	CHF	146.20
GLOBe-valor Fund	w	29.11 %	CHF	198.05
IFAG Global Indexed Equity Fund	m	24.66 %	CHF	127.40
IFAG Natural Resources Fund	m	43.14 %	USD	175.50

SONSTIGE FONDS

Global Property Fund Asia	m	28.28 %	CHF	129.15
Global Property Fund Emerging Markets	m	16.83 %	CHF	117.20
Global Property Fund Europe	m	20.73 %	CHF	121.30
Global Property Fund North America	m	25.24 %	CHF	124.40
IFAG Emerging Local Currency Dept Fund	14t	4.61 %	EUR	85.15
IFAG Emerging Local Currency Dept Fund (CHF)	14t	4.93 %	CHF	131.95
IFAG Emerging Local Currency Dept Fund (USD)	14t	0.35 %	EUR	100.35

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	24.16 %	EUR	1'342.09
Aquila International Fund - Corby Swiss Equity	w	26.96 %	CHF	1'172.11
Aquila International Fund - Global Equity (CHF)	w	27.61 %	CHF	646.93
CATAM European Equity Fund	w	15.11 %	EUR	921.92
CATAM Japan Advantage	v	25.59 %	CHF	902.12
CATAM Rising Sun	w	32.83 %	CHF	1'578.72
CATAM Swiss Equity Fund	w	30.20 %	CHF	951.58
CBR Strategy Fund – Target	w	9.31 %	EUR	1'017.00
DJD IndexTracker PLUS – DJ EURO STOXX 50	w	3.57 %	EUR	1'035.74
DJD IndexTracker PLUS – S&P 500	w	3.70 %	USD	1'036.97
DJD IndexTracker PLUS – SMI	w	3.18 %	CHF	1'031.81
GFA International Fund - Equity Growth (EUR)	v	29.59 %	EUR	109.02
HRI Relative Invest - Emerging Markets Equity (USD)	w	6.82 %	USD	156.12
HRI Relative Invest - North America Equity (USD)	w	8.59 %	USD	119.38
HRI Relative Invest - Universe Equity (EUR)	w	13.84 %	EUR	121.91
Japan Event	w	6.07 %	CHF	1'060.71
Odyssey Technology Fund	w	-8.77 %	USD	1'031.77
Principal Equity Fund - Europe	w	20.27 %	EUR	1'028.04
Principal Equity Fund - Japan Blue Chips	w	28.58 %	JPY	6'325.00
Principal Equity Fund - Japan Small & Mid Caps	w	29.32 %	JPY	8'279.00
RFINANZ Precious Metal Fund (USD)	w	16.19 %	USD	116.77
Scherrer Small Caps Europe	w	40.74 %	EUR	150.56

CONVERTIBLE FONDS

H.A.M.Global Convertible Bond Fund	w	6.83 %	EUR	1'110.33
Principal Asia Convertible Bond Fund	w	16.22 %	CHF	1'678.95
WAM Convertible Portfolio (EUR) A	w	2.59 %	EUR	1'025.87
WAM Convertible Portfolio (EUR) B	w	3.04 %	EUR	1'030.44

DACHFONDS

Alternatrend Fund	v	-2.50 %	USD	1'213.50
FOF Infotech Selection	w	9.03 %	EUR	575.13
FOF Life Science Selection	w	13.12 %	EUR	731.17

GEMISCHTE FONDS

Aquila Trend Invest	w	5.39 %	EUR	1'053.87
CATAM Global Strategies Fund	v	10.80 %	CHF	1'041.65
CBR Strategy Fund - Intermediate (EUR)	w	3.67 %	EUR	1'036.70
Cumbria Global Fund	w	4.98 %	USD	1'301.68
DJD Absolute Return Fund	w	4.18 %	CHF	1'022.39
Dynatrend Fund	w	20.58 %	CHF	797.86
Hermanek Opportunitas Fund	w	12.28 %	CHF	907.21
Hermes Fund	w	12.90 %	CHF	1'117.33
Matterhorn Special Fund	w	8.23 %	EUR	108.23
PSP Global Invest	w	0.08 %	EUR	100.08
RFINANZ Strategy Fund – Balanced (CHF)	w	15.05 %	CHF	113.28
Talanton Fund - Portfolio (EUR)	w	9.36 %	EUR	1'042.43
Talanton Fund - Portfolio (USD)	w	0.84 %	USD	1'009.19
WAM Strategy Porfolio (EUR) A	w	5.94 %	EUR	1'059.39
WAM Strategy Portfolio (EUR) B	w	6.88 %	EUR	1'068.76

OBLIGATIONENFONDS

Aquila International Fund - Global Bond (CHF)	w	3.67 %	CHF	1'117.04
CBR Strategy Fund – Constant	w	4.65 %	EUR	1'036.79

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	1.81 %	USD	1'018.14
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	-0.97 %	CHF	990.29
Multinova Currency Fund	w	-9.33 %	CHF	906.66
Pam Alternative Invest - Fixed Income Strategies (EUR)	m	-0.15 %	EUR	1'022.25
Pam Alternative Invest - Selected Strategies (EUR)	m	-1.46 %	EUR	1'009.37

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AKTIENFONDS

Admiral Global Equity Fund	w	16.23 %	CHF	34.09
Allied Finance Fund - Growth Tranche A	w	20.35 %	EUR	927.86
Allied Finance Fund - Growth Tranche B	w	20.35 %	EUR	927.86
ICSG Premium World Fund	w	15.24 %	CHF	80.21
Oak Tree Junior Mining	14t	3.05 %	CAD	103.05
Oak Tree Small & Mid Caps Europe Fund	14t	25.96 %	EUR	102.08
Oak Tree Value & Growth North America Fund	14t	1.22 %	USD	109.93
RVT Wachstum Fund	w	15.80 %	CHF	114.76
The Cronos Global Fund	w	23.99 %	EUR	130.21
Value Holdings Capital Partners Fund	t	23.71 %	EUR	1'785.68

GEMISCHTE FONDS

FPM Portfolio Defensiv+	w	4.55 %	CHF	107.23

OBLIGATIONENFONDS

RVT Ertrag Fund	w	3.89 %	CHF	102.52

SONSTIGE FONDS

Alegra ABS I (Euro) Fund	m	10.03 %	EUR	1'160.25
Hornet Opportunity L/S Equity Fund	w	39.46 %	EUR	1'394.63
LNAM Future Trading Fund	w	5.54 %	CHF	42'609.74
PTAM Long/Short German Equity Fund	w	-8.45 %	EUR	91.55

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	1.19 %	EUR	101.89
Life Settlements Maturity	m	0.10 %	EUR	1'000.97
Life Settlements Mid Term USD	m	0.62 %	USD	1'007.51

LGT Funds
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LGT Investments AG

AKTIENFONDS

LGT Equity Fund Germany	t	19.38 %	EUR	847.75
LGT Equity Fund Switzerland	t	29.24 %	CHF	2'258.70
LGT Equity Fund United Kingdom	t	14.26 %	GBP	1'477.06

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	16.15 %	USD	845.15

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.12 %	CHF	1'098.95
LGT Strategy 1 Year (EUR)	t	0.86 %	EUR	1'222.51
LGT Strategy 2 Years (CHF)	t	0.46 %	CHF	1'120.60
LGT Strategy 2 Years (EUR)	t	1.98 %	EUR	1'271.12
LGT Strategy 3 Years (CHF)	t	5.52 %	CHF	1'093.45
LGT Strategy 3 Years (EUR)	t	6.24 %	EUR	1'196.07
LGT Strategy 4 Years (CHF)	t	11.17 %	CHF	1'052.25
LGT Strategy 4 Years (EUR)	t	11.56 %	EUR	1'143.97
LGT Strategy 5 Years (CHF)	t	14.87 %	CHF	1'171.25
LGT Strategy 5 Years (EUR)	t	14.55 %	EUR	1'174.65

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	9.85 %	USD	1'565.77
LGT Equity Fund Continental Europe (EUR)	t	19.83 %	EUR	718.01
LGT Equity Fund Global Sector Trends (USD)	t	11.71 %	USD	1'468.39
LGT Equity Fund Japan (JPY)	t	32.25 %	JPY	734.00
LGT Equity Fund North America (USD)	t	10.35 %	USD	2'092.49

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.57 %	CHF	1'093.65
LGT Money Market Fund (EUR)	t	1.57 %	EUR	629.69
LGT Money Market Fund (USD)	t	2.42 %	USD	1'281.74

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	1.16 %	CHF	1'321.85
LGT Bond Fund (EUR)	t	4.05 %	EUR	811.52
LGT Bond Fund (USD)	t	1.38 %	USD	1'711.86
LGT Bond Fund Global (EUR)	t	7.61 %	EUR	1'059.34
LGT Bond Fund Global Inflation Linked (EUR)	t	0.55 %	EUR	909.52

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	21.48 %	CHF	108.35
LLB A & O Invest	t	22.55 %	CHF	103.80
LLB Equities Trend Invest	t	13.47 %	CHF	115.00
LLB Fit for Life Invest	t	22.94 %	CHF	109.60
LLB High Tech Invest	t	12.26 %	CHF	44.15
LLB Liechtenstein Banken Invest	t	20.29 %	CHF	224.60
LLB Portfolio Invest Aktien Europa	t	24.04 %	EUR	84.11
LLB Portfolio Invest Aktien Japan	t	32.55 %	JPY	13'071.00
LLB Portfolio Invest Aktien Nordamerika	t	5.75 %	USD	165.61
LLB Portfolio Invest Aktien Schweiz	t	30.39 %	CHF	178.85
LLB Regio Bodensee Invest	t	34.52 %	CHF	170.75

CONVERTIBLE FONDS

LLB TOPportunities Invest	t	15.60 %	EUR	108.36

GEMISCHTE FONDS

LLB 50 Leaders Invest IV	t	1.15 %	CHF	101.15
LLB Vorsorge Invest Ertrag (CHF)	t	7.76 %	CHF	109.25
LLB Vorsorge Invest Ertrag (EUR)	t	7.67 %	EUR	114.04
LLB Vorsorge Invest Zuwachs (CHF)	t	13.97 %	CHF	100.45
LLB Vorsorge Invest Zuwachs (EUR)	t	12.34 %	EUR	105.34

OBLIGATIONENFONDS

LLB Euro Alternativ Invest	w	6.42 %	CHF	110.75
LLB Global Bond Trend Invest	w	4.13 %	CHF	92.95
LLB Portfolio Invest Obligationen CHF	t	1.35 %	CHF	124.60
LLB Portfolio Invest Obligationen EUR	t	3.74 %	EUR	75.98
LLB Portfolio Invest Obligationen USD	t	1.78 %	USD	152.18
LLB Defensive Invest (EUR)	t	0.14 %	EUR	100.14
LLB Defensive Invest (USD)	t	0.66 %	USD	100.66

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AKTIENFONDS

Löwen Equity Fund	w	10.79 %	CHF	75.65
Löwen Investment Fund - Growth	w	7.36 %	EUR	39.40

CONVERTIBLE FONDS

Löwen Investment Fund - Classic Convertibles	w	1.26 %	EUR	101.16
Löwen Investment Fund - Convertibles	w	2.84 %	EUR	91.01

OBLIGATIONENFONDS

Löwen Bond Fund	w	2.03 %	CHF	118.60
Löwen Investment Fund - Euro Bond A	w	-0.88 %	EUR	98.66
Löwen Investment Fund - Euro Bond B	w	-1.15 %	EUR	98.18

MSInvest AGmvK
Landstrasse 330, Postfach 513, FL-9495 Triesen
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SONSTIGE FONDS

Master Stocks Index	w	14.27 %	EUR	113.07

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AKTIENFONDS

PFC Japan Asia Equity Fund	w	in Liquidation		

SONSTIGE FONDS

PFC Global Macro Fund	w	-1.71 %	USD	1'092.43

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	14.49 %	EUR	127.18

SONSTIGE FONDS

DUX Trading Fund	w	13.95 %	EUR	81.71
Safe Port Gold & Silver Fund	w	23.40 %	EUR	123.40

Serica Fondsleitung AG
Pflugstrasse 16, 9490 Vaduz
Tel. +423/237 80 10, Fax +423/237 80 11
www.seri-value.li, fonds@serica.com

AKTIENFONDS

Seri-Value America Growth	w	3.04 %	USD	84.07
Seri-Value Europe Equity Growth	w	20.64 %	EUR	72.06
Seri-Value Far East Equity Growth	w	31.78 %	JPY	9'059.96
Zeus Global Value	t	5.01 %	EUR	1'050.09

DACHFONDS

Seri-Value Alternative & Equity Fund-of-Funds	w	4.86 %	CHF	110.51
Xantrium Alternative Fund	m	3.96 %	CHF	102.17

GEMISCHTE FONDS

Crown – Dalton Capital Fund	w	-0.91 %	EUR	99.09
Seri-Value Global Portfolio	w	10.62 %	CHF	113.45
Seri-Value Income	w	7.20 %	CHF	114.22

OBLIGATION

Zeus Absolute Return	t	0.57 %	EUR	1'005.74

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	19.06 %	EUR	134.31
Swiss Core Values	t	29.68 %	CHF	93.95
US Better Values	t	6.57 %	USD	117.44

SONSTIGE FONDS

Cameleon	14t	-1.46 %	USD	678.91
Challenger	14t	4.10 %	USD	1'020.51
Greater Asia Opportunities	14t	-53.20 %	USD	450.96
Sprint	w	4.60 %	CHF	105.56

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	17.60 %	EUR	823.35

GEMISCHTE FONDS

Rhein Investors Global Mix	t	11.34 %	EUR	46.82

OBLIGATIONENFONDS

BlueValue EthicFund	t	3.94 %	EUR	102.51

SONSTIGE FONDS

European Bond Opportunity Fund	w	-2.06 %	EUR	979.41
PolicyLink Fund	w	-1.03 %	EUR	98.97
ProFund Currency	t	5.07 %	EUR	1'050.73
ProRenditas Fund	w	3.76 %	EUR	103.93

TOP-GOLD AGmvK
Herrengasse 2, Postfach 860, 9490 Vaduz
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www.topgoldinvest.com, info@topgoldinvest.com

SONSTIGE AGMVK

Top-Gold AGmvK	w	63.91 %	EUR	150.40

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AKTIENFONDS TOP 50

Europa -A-	t	20.31 %	EUR	576.73
Europa -B-	t	20.31 %	EUR	581.70
Global Sustainability -A-	t	20.59 %	EUR	1'192.04
Global Sustainability -B-	t	20.59 %	EUR	1'200.60
USA -A-	t	6.94 %	USD	912.31
USA -B-	t	7.06 %	USD	933.30
Welt -A-	t	6.35 %	USD	1'157.32
Welt -B-	t	6.48 %	USD	1'183.65

AKTIENFONDS

Euroland -A-	t	17.61 %	EUR	883.21
Euroland -B-	t	17.63 %	EUR	889.86
Japan -A-	t	31.41 %	JPY	68'564.00
Japan -B-	t	31.41 %	JPY	68'564.00
Schweiz -A-	t	29.83 %	CHF	969.74
Schweiz -B-	t	29.99 %	CHF	986.88
USA -A-	t	7.79 %	USD	787.92
USA -B-	t	7.86 %	USD	806.34

DACHFONDS

VP Bank Fund Advice FoF Aktien

Asien-Pazifik -A-	t	14.06 %	USD	1'720.96
Asien-Pazifik -B-	t	14.06 %	USD	1'726.80
Emerging Markets A	t	21.70 %	USD	1'242.65
Emerging Markets B	t	21.70 %	USD	1'242.65
Euroland -A-	t	*17.09 %*	*EUR*	*1'359.94*
Euroland -B-	t	17.09 %	EUR	1'359.94
Grossbritannien -A-	t	8.93 %	GBP	1'159.68
Grossbritannien -B-	t	8.93 %	GBP	1'250.01
Japan -A-	t	29.74 %	JPY	178'699.00
Japan -B-	t	29.74 %	JPY	181'777.00
Natural Resources A	t	23.05 %	USD	1'231.57
Natural Resources B	t	23.05 %	USD	1'231.57
Schweiz -A-	t	22.29 %	CHF	1'373.75
Schweiz -B-	t	22.29 %	CHF	1'373.75
USA -A-	t	5.85 %	USD	1'397.85
USA -B-	t	5.85 %	USD	1'404.28

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.70 %	CHF	1'102.27
VP Bank Cash & Geldmarktfonds EUR	t	1.59 %	EUR	1'206.28
VP Bank Cash & Geldmarktfonds USD	t	1.96 %	USD	1'357.94

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	8.71 %	CHF	1'353.23
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	8.71 %	CHF	1'415.82
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	10.18 %	EUR	795.34
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	10.18 %	EUR	839.28
VP Bank Privat Portfolio Ausgewogen (USD) A	t	4.31 %	USD	1'176.25
VP Bank Privat Portfolio Ausgewogen (USD) B	t	4.31 %	USD	1'229.09
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	4.77 %	CHF	1'047.56
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	4.77 %	CHF	1'056.47
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	6.89 %	EUR	1'083.39
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	6.89 %	EUR	1'096.20
VP Bank Privat Portfolio Wachstum (CHF) A	t	11.06 %	CHF	1'114.37
VP Bank Privat Portfolio Wachstum (CHF) B	t	11.06 %	CHF	1'114.37
VP Bank Privat Portfolio Wachstum (EUR) A	t	12.42 %	EUR	1'121.84
VP Bank Privat Portfolio Wachstum (EUR) B	t	12.42 %	EUR	1'138.10

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	0.63 %	CHF	1'102.94
VP Bank Obligationenfonds CHF -B-	t	0.61 %	CHF	1'139.86
VP Bank Obligationenfonds EUR -A-	t	2.90 %	EUR	1'261.92
VP Bank Obligationenfonds EUR -B-	t	2.89 %	EUR	1'343.34
VP Bank Obligationenfonds USD -A-	t	1.24 %	USD	1'392.69
VP Bank Obligationenfonds USD -B-	t	1.24 %	USD	1'441.33

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	180.32 %	EUR	2'095.31
VTM Dynamic Prosperity two	w	90.23 %	EUR	1'479.64

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 LANDESBANK / VOLKSBLATT DER TAGESZEITUNG FÜR LIECHTENSTEIN