Netto-Inventarwerte der liechtensteinischen Anlagefonds

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AKTIENFONDS

bfw global first selection fund (CHF)	t	8.93 %	CHF	131.25
bfw global first selection fund (EUR)	t	4.33 %	EUR	103.20
incoin selection fund	t	9.97 %	CHF	117.55

OBLIGATIONENFONDS

bfw global bond selection fund (CHF)	t	2.12 %	CHF	102.65
bfw global bond selection fund (EUR)	t	2.06 %	EUR	105.65

Classic Fund Management AG
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www.classicfund.li
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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	15.60 %	CHF	120.00

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cfm@crystal-fund.li

AKTIENFONDS

B & P Vision - Q-Selection Switzerland	t	-0.51 %	CHF	99.49
B & P Vision Global Equity Selection	t	16.46 %	EUR	49.68
B & P Vision OptiMix World	t	19.18 %	EUR	143.60
B & P Vision - Q-Selection North America	t	6.38 %	USD	138.15
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	18.80 %	EUR	99.14

OBLIGATIONENFONDS

B & P Vision Global Bond Selection	t	1.97 %	EUR	109.26
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

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AKTIENFONDS

First Liechtenstein Swiss Fonds	t	28.18 %	CHF	37.30

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SONSTIGE AGMVK

FZ Strategies 1.0	t	18.62 %	CHF	123.09
FZ Strategies Market	t	18.74 %	CHF	123.09

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GEMISCHTE FONDS

Fortuna Europe Balanced Fund CHF	t	6.88 %	CHF	97.89
Fortuna Europe Balanced Fund EUR	t	8.29 %	EUR	111.18

OBLIGATIONENFONDS

Fortuna Short Term Bond Fund CHF	t	-0.51 %	CHF	530.97

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AKTIENFONDS

Basic Star	t	11.80 %	CHF	111.50
Columbus Global Trend Fund	w	21.05 %	CHF	100.85
Craton Capital Melchior Precious Metal Fund	t	15.49 %	USD	121.15
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	20.30 %	CHF	120.30

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

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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	22.10 %	CHF	127.05
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

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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	42.67 %	EUR	152.63

CONVERTIBLE FUNDS

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	4.40 %	CHF	1'024.64
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	-9.07 %	CHF	909.30
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	24.01 %	EUR	1'790.03

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	5.78 %	CHF	42'708.39
PTAM Long/Short German Equity Fund	w	-8.45 %	EUR	91.55

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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

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LGT Investments AG

AKTIENFONDS

LGT Equity Fund Germany	t	19.07 %	EUR	845.54
LGT Equity Fund Switzerland	t	28.11 %	CHF	2'238.95
LGT Equity Fund United Kingdom	t	13.24 %	GBP	1'463.96

LGT Fondsleitung AG

AKTIENFONDS

LGT Equity Fund Precious Metal	t	16.54 %	USD	847.97

GEMISCHTE FONDS

LGT Strategy 1 Year (CHF)	t	0.11 %	CHF	1'098.90
LGT Strategy 1 Year (EUR)	t	0.86 %	EUR	1'222.52
LGT Strategy 2 Years (CHF)	t	0.38 %	CHF	1'119.70
LGT Strategy 2 Years (EUR)	t	1.95 %	EUR	1'270.80
LGT Strategy 3 Years (CHF)	t	5.30 %	CHF	1'091.20
LGT Strategy 3 Years (EUR)	t	6.05 %	EUR	1'193.90
LGT Strategy 4 Years (CHF)	t	10.78 %	CHF	1'048.80
LGT Strategy 4 Years (EUR)	t	11.28 %	EUR	1'141.08
LGT Strategy 5 Years (CHF)	t	14.42 %	CHF	1'166.65
LGT Strategy 5 Years (EUR)	t	14.17 %	EUR	1'170.77

LGT Funds AG Anlagegesellschaft mvK

SEGMENT AKTIEN

LGT Equity Fund Asia/Pacific ex Japan (USD)	t	10.35 %	USD	1'572.90
LGT Equity Fund Continental Europe (EUR)	t	19.25 %	EUR	714.58
LGT Equity Fund Global Sector Trends (USD)	t	11.30 %	USD	1'463.00
LGT Equity Fund Japan (JPY)	t	32.07 %	JPY	733.00
LGT Equity Fund North America (USD)	t	9.28 %	USD	2'072.23

SEGMENT GELDMARKT

LGT Money Market Fund (CHF)	t	0.57 %	CHF	1'093.60
LGT Money Market Fund (EUR)	t	1.57 %	EUR	629.69
LGT Money Market Fund (USD)	t	2.42 %	USD	1'281.69

SEGMENT OBLIGATIONEN

LGT Bond Fund (CHF)	t	1.08 %	CHF	1'320.80
LGT Bond Fund (EUR)	t	4.00 %	EUR	811.12
LGT Bond Fund (USD)	t	1.53 %	USD	1'714.34
LGT Bond Fund Global (EUR)	t	7.44 %	EUR	1'057.58
LGT Bond Fund Global Inflation Linked (EUR)	t	0.53 %	EUR	909.34

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AKTIENFONDS

LLB 50 Leaders Invest	t	21.37 %	CHF	108.25
LLB A & O Invest	t	21.84 %	CHF	103.20
LLB Equities Trend Invest	t	13.22 %	CHF	114.75
LLB Fit for Life Invest	t	22.49 %	CHF	109.20
LLB High Tech Invest	t	12.00 %	CHF	44.05
LLB Liechtenstein Banken Invest	t	19.95 %	CHF	223.95
LLB Portfolio Invest Aktien Europa	t	23.18 %	EUR	83.53
LLB Portfolio Invest Aktien Japan	t	33.93 %	JPY	13'207.00
LLB Portfolio Invest Aktien Nordamerika	t	4.75 %	USD	164.05
LLB Portfolio Invest Aktien Schweiz	t	29.44 %	CHF	177.55
LLB Regio Bodensee Invest	t	33.77 %	CHF	169.80

CONVERTIBLE FUNDS

LLB TOPportunities Invest	t	15.88 %	EUR	108.63

GEMISCHTE FONDS

LLB 50 Leaders Invest IV	t	1.15 %	CHF	101.15
LLB Vorsorge Invest Ertrag (CHF)	t	7.52 %	CHF	109.00
LLB Vorsorge Invest Ertrag (EUR)	t	7.48 %	EUR	113.84
LLB Vorsorge Invest Zuwachs (CHF)	t	13.57 %	CHF	100.10
LLB Vorsorge Invest Zuwachs (EUR)	t	12.04 %	EUR	105.06

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	1.31 %	CHF	124.55
LLB Portfolio Invest Obligationen EUR	t	3.66 %	EUR	75.92
LLB Portfolio Invest Obligationen USD	t	1.89 %	USD	152.35
LLB Defensive Invest (EUR)	t	0.15 %	EUR	100.15
LLB Defensive Invest (USD)	t	0.54 %	USD	100.54

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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 FUNDS

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

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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	-1.16 %	USD	1'098.57

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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

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AKTIENFONDS

Seri-Value America Growth	w	3.02 %	USD	84.05
Seri-Value Europe Equity Growth	w	20.29 %	EUR	71.85
Seri-Value Far East Equity Growth	w	33.32 %	JPY	9'166.11
Zeus Global Value	t	5.16 %	EUR	1'051.82

DACHFONDS

Seri-Value Alternative & Equity Fund-of-Funds	w	5.40 %	CHF	111.08
Xantrium Alternative Fund	m	3.96 %	CHF	102.17

GEMISCHTE FONDS

Crown – Dalton Capital Fund	w	0.59 %	EUR	100.59
Seri-Value Global Portfolio	w	11.06 %	CHF	113.90
Seri-Value Income	w	7.33 %	CHF	114.36

OBLIGATION

Zeus Absolute Return	t	0.64 %	EUR	1'006.37

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AKTIENFONDS

EU Core Values	t	18.49 %	EUR	133.67
Swiss Core Values	t	28.50 %	CHF	93.10
US Better Values	t	5.22 %	USD	115.95

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

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AKTIENFONDS

TF Growth Global Equity Fund	w	18.13 %	EUR	827.06

GEMISCHTE FONDS

Rhein Investors Global Mix	t	11.20 %	EUR	46.76

OBLIGATIONENFONDS

BlueValue EthicFund	t	3.95 %	EUR	102.52

SONSTIGE FONDS

European Bond Opportunity Fund	w	-2.06 %	EUR	979.41
PolicyLink Fund	w	-1.05 %	EUR	98.95
ProFund Currency	t	4.54 %	EUR	1'045.44
ProRenditas Fund	w	3.86 %	EUR	104.03

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SONSTIGE AGMVK

Top-Gold AGmvK	w	63.91 %	EUR	150.40

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AKTIENFONDS TOP 50

Europa -A-	t	19.58 %	EUR	573.22
Europa -B-	t	19.58 %	EUR	578.16
Global Sustainability -A-	t	19.76 %	EUR	1'183.84
Global Sustainability -B-	t	19.76 %	EUR	1'192.34
USA -A-	t	6.00 %	USD	904.11
USA -B-	t	6.10 %	USD	924.92
Welt -A-	t	5.92 %	USD	1'152.57
Welt -B-	t	6.04 %	USD	1'178.79

AKTIENFONDS

Euroland -A-	t	17.22 %	EUR	880.27
Euroland -B-	t	17.24 %	EUR	886.90
Japan -A-	t	32.81 %	JPY	69'293.00
Japan -B-	t	32.81 %	JPY	69'293.00
Schweiz -A-	t	28.73 %	CHF	961.41
Schweiz -B-	t	28.88 %	CHF	978.41
USA -A-	t	6.82 %	USD	780.66
USA -B-	t	6.86 %	USD	798.91

DACHFONDS

VP Bank Fund Advice FoF Aktien

Asien-Pazifik -A-	t	14.69 %	USD	1'730.45
Asien-Pazifik -B-	t	14.69 %	USD	1'736.32
Emerging Markets A	t	22.28 %	USD	1'248.56
Emerging Markets B	t	22.28 %	USD	1'248.56
Euroland -A-	t	17.42 %	EUR	1'363.75
Euroland -B-	t	17.42 %	EUR	1'363.75
Grossbritannien -A-	t	8.93 %	GBP	1'159.65
Grossbritannien -B-	t	8.93 %	GBP	1'249.98
Japan -A-	t	30.47 %	JPY	179'704.00
Japan -B-	t	30.47 %	JPY	182'800.00
Natural Resources A	t	23.55 %	USD	1'236.54
Natural Resources B	t	23.55 %	USD	1'236.54
Schweiz -A-	t	22.72 %	CHF	1'378.58
Schweiz -B-	t	22.72 %	CHF	1'378.58
USA -A-	t	5.48 %	USD	1'392.99
USA -B-	t	5.48 %	USD	1'399.40

GELDMARKTFONDS

VP Bank Cash & Geldmarktfonds CHF	t	0.71 %	CHF	1'102.35
VP Bank Cash & Geldmarktfonds EUR	t	1.61 %	EUR	1'206.47
VP Bank Cash & Geldmarktfonds USD	t	1.99 %	USD	1'358.28

GEMISCHTE FONDS

VP Bank Privat Portfolio Ausgewogen (CHF) A	t	8.62 %	CHF	1'352.12
VP Bank Privat Portfolio Ausgewogen (CHF) B	t	8.62 %	CHF	1'414.66
VP Bank Privat Portfolio Ausgewogen (EUR) A	t	10.07 %	EUR	794.54
VP Bank Privat Portfolio Ausgewogen (EUR) B	t	10.07 %	EUR	838.44
VP Bank Privat Portfolio Ausgewogen (USD) A	t	4.12 %	USD	1'174.13
VP Bank Privat Portfolio Ausgewogen (USD) B	t	4.12 %	USD	1'226.88
VP Bank Privat Portfolio Kapitalerhalt (CHF) A	t	4.73 %	CHF	1'047.21
VP Bank Privat Portfolio Kapitalerhalt (CHF) B	t	4.73 %	CHF	1'056.12
VP Bank Privat Portfolio Kapitalerhalt (EUR) A	t	6.83 %	EUR	1'082.74
VP Bank Privat Portfolio Kapitalerhalt (EUR) B	t	6.83 %	EUR	1'095.54
VP Bank Privat Portfolio Wachstum (CHF) A	t	10.92 %	CHF	1'113.03
VP Bank Privat Portfolio Wachstum (CHF) B	t	10.92 %	CHF	1'113.03
VP Bank Privat Portfolio Wachstum (EUR) A	t	12.28 %	EUR	1'120.46
VP Bank Privat Portfolio Wachstum (EUR) B	t	12.28 %	EUR	1'136.69

OBLIGATIONENFONDS

VP Bank Obligationenfonds CHF -A-	t	0.52 %	CHF	1'101.80
VP Bank Obligationenfonds CHF -B-	t	0.50 %	CHF	1'138.69
VP Bank Obligationenfonds EUR -A-	t	2.84 %	EUR	1'261.08
VP Bank Obligationenfonds EUR -B-	t	2.83 %	EUR	1'342.45
VP Bank Obligationenfonds USD -A-	t	1.40 %	USD	1'395.00
VP Bank Obligationenfonds USD -B-	t	1.40 %	USD	1'443.71

SONSTIGE FONDS

VP Bank Alternative Equity	m	0.33 %	USD	1'027.98
VP Bank Alternative Fixed Income	m	0.67 %	USD	1'018.08

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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