

Netto-Inventarwerte der liechtensteinischen Anlagefonds

ACCURIO Accuro AM Fondsleitung AG Aeulestr. 80 9490 Vaduz Tel: +423233 47 07 Fax: +423233 47 08 www.accuro.org info@accuro.org	IFM Independent Fund Management AG Austrasse 9 9490 Vaduz Tel: +423235 04 50 Fax: +423232 04 51 www.ifmfunds.com ifm@ifmg.com	LLB Fondsleitung AG Städle 17 9490 Vaduz Tel: +423236 81 40 Fax: +423236 81 46 www.llb-funds.li info@llb-funds.li	swissfirst swissfirst (Lie) Anlagegesellschaft AGmVK Moenhofstrasse 5 Postfach 1617 9490 Vaduz Tel: +423237 11 44 Hotline: 0800 22 44 Fax: +423232 11 55 www.swissfirst.li swissfirst@swissfirst.li
AKTIENFONDS Accuro Global Focus Fund t -9.47 % EUR 65.95 Accuro Global Tactical Fund w 0.15 % CHF 100.15 Accuro Global Top 20 Fund w -1.99 % EUR 68.90 GLOBE-valor Fund w -5.45 % EUR 96.30	AKTIENFONDS Aquila International Fund - Corby Swiss Equity w 16.38 % CHF 848.66 Aquila International Fund - Global Equity (CHF) w 8.28 % CHF 507.63 CATAM European Equity Fund w 11.23 % EUR 768.80 CATAM Swiss Equity Fund w 31.86 % CHF 651.70 ICN Quant Fund - Emerging Markets Equity (USD) w 15.59 % USD 115.59 ICN Quant Fund - North America Equity (USD) w 6.71 % USD 106.71 ICN Quant Fund - Universe Equity (EUR) w 6.90 % EUR 106.90 Odyssey Technology Fund w 50.78 % USD 1'110.07 Principal Equity Fund - Europe w 19.91 % EUR 757.40 Principal Equity Fund - Japan Blue Chips w 6.94 % JPY 4'410 Principal Equity Fund - Japan Small & Mid Caps w 32.43 % JPY 5'170	SEGMENT OBLIGATIONEN LGT Bond Fund (CHF) t 0.60 % CHF 1'275.10 LGT Bond Fund (EUR) t 1.19 % EUR 736.32 LGT Bond Fund (USD) t 1.19 % USD 1'642.80 LGT Bond Fund Global (EUR) t -0.46 % EUR 965.27	SEGMENT AKTIEN EU Core Values t 10.12 % EUR 110.12 US Better Values t 31.91 % USD 99.78 US Core Values t 13.44 % USD 65.31
AFM Advanced Fund Management AG Aulestrasse 80 9490 Vaduz Tel: +423231 17 00 Fax: +423231 17 01 www.afm.li info@afm.li	DACHFONDS Alternatrend Fund v 16.66 % USD 1'119.04 FOF Infotech Selection w 9.21 % EUR 553.96 FOF Life Science Selection w 7.98 % EUR 648.23	AKTIENFONDS LLB 50 Leaders Invest t 19.33 % CHF 87.65 LLB A & O Invest t 19.00 % CHF 79.35 LLB Fit for Life Invest t 19.52 % CHF 84.50 LLB High Tech Invest t 22.02 % CHF 40.45 LLB Liechtenstein Banken Invest t 19.93 % CHF 182.45 LLB Portfolio Invest Aktien Europa t 10.30 % EUR 62.23 LLB Portfolio Invest Aktien Japan t 14.71 % JPY 8'866 Nordamerika t 23.82 % USD 141.80 LLB Portfolio Invest Aktien Schweiz t 17.60 % CHF 128.10 LLB Regio Bodensee Invest t 51.44 % CHF 106.60	swissfirst swissfirst (Lie) Opportunities AGmVK Moenhofstrasse 5 Postfach 1617 9490 Vaduz Tel: +423237 11 44 Fax: +423237 11 45 www.swissfirst.li swissfirst@swissfirst.li
AKTIENFONDS AFM Global First Selection Fund t 10.30 % CHF 110.30	CONVERTIBLE FONDS Global Convertible Bond Fund w 9.18 % EUR 1'001.49 Principal Asia Convertible Bond Fund w 3.43 % CHF 1'386.21	CONVERTIBLE FONDS LLB TOPportunities Invest t 6.85 % EUR 93.65	AKTIENFONDS Greater Asia Opportunities 141 11.93 % USD 1'119.27
Classic Fund Management AG Rakosstrasse 33 9490 Vaduz Tel: +423232 37 39 Fax: +423233 30 50 www.classicfund.li bwm@bwm.ch	DACHFONDS FOF Infotech Selection w 9.21 % EUR 553.96 FOF Life Science Selection w 7.98 % EUR 648.23	GEMISCHTE FONDS LLB 50 Leaders Stufen Invest III t 15.69 % CHF 102.10 LLB Vorsorge Invest Ertrag (CHF) t 6.55 % CHF 100.25 LLB Vorsorge Invest Ertrag (EUR) t 3.59 % CHF 103.20 LLB Vorsorge Invest Zuwachs (CHF) t 11.07 % CHF 86.50 LLB Vorsorge Invest Zuwachs (EUR) t 6.13 % EUR 90.94	SONSTIGE AGMVK Camelion t -15.80 % CHF 84.20 Swiss Core Values t 16.49 % CHF 69.52 swissFirstChoice t 1.02 % CHF 101.02
Crystal Fund Management AG Landstr. 8 9490 Balzers Tel: +423388 99 99 Fax: +423388 99 90 www.crystal-fund.li cfm@crystal-fund.li	GEMISCHTE FONDS CATAM Global Strategies Fund - v 12.96 % CHF 905.32 Cumbria Global Fund w 6.98 % USD 1'076.90 Dynamitrend Fund w -3.27 % CHF 658.07 Herzmann Opportunitas Fund w -4.13 % CHF 958.66 Talanton Fund - Portfolio (EUR) w 5.43 % EUR 902.18 Talanton Fund - Portfolio (USD) w 4.88 % USD 966.30	OBLIGATIONENFONDS LLB Euro Alternativ Invest w 2.30 % CHF 104.40 LLB Global Bond Trend Invest w 0.54 % CHF 92.65 LLB Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LLB Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LLB Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
AKTIENFONDS Classic Global Equity Fund w 51.00 % CHF 265.45 Classic Leveraged Equity Fund w 62.61 % CHF 254.40	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
AKTIENFONDS Classic Global Equity Fund w 51.00 % CHF 265.45 Classic Leveraged Equity Fund w 62.61 % CHF 254.40	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
Crystal Fund Management AG Landstr. 8 9490 Balzers Tel: +423388 99 99 Fax: +423388 99 90 www.crystal-fund.li cfm@crystal-fund.li	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
AKTIENFONDS Epikur Fund - Flux w 8.03 % EUR 80.88	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
OBLIGATIONENFONDS B & P Vision Global Bond Selection t 1.93 % EUR 105.04 BFC Masterfund High Yield w 8.80 % EUR 107.74	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
SONSTIGE FONDS Fame Forex Fund - Devisenfonds w -0.54 % CHF 99.46 The 4-Ex Fund - Devisenfonds w -2.17 % CHF 97.83	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
First Liechtenstein Investment Fonds Verwaltungs-AG Herrengasse 12 9490 Vaduz Tel: +423235 19 42 Fax: +423235 16 66 www.lgt.com lgtfunds@lgt.com	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
AKTIENFONDS First Liechtenstein Swiss Fonds t 19.96 % CHF 28.55	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
First Zurich (Lie) Anlagegesellschaft AGmVK Egertstrasse 17, PF 229 9490 Vaduz Tel: +423237 43 43 Fax: +423232 01 43 senal@senalnet.li	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
SONSTIGE AGMVK FZ Strategies 1.0 t 12.95 % CHF 104.25 FZ Strategies Market t 3.17 % CHF 103.17	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
Fortuna Investment Rakosstrasse 13 9490 Vaduz Tel: +423232 05 92 Fax: +423230 15 48 www.fortunainvestment.li investment@general.ch	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
GEMISCHTE FONDS Fortuna Europe Balanced Fund CHF t 6.70 % CHF 89.18 Fortuna Europe Balanced Fund EUR t 5.32 % EUR 97.48	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
OBLIGATIONENFONDS Fortuna Short Term Bond Fund CHF t 2.05 % CHF 533.61	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
Global Fund Services AG Städle 17 9490 Vaduz Tel: +423236 94 00 Fax: +423236 94 06 www.gfs.li info@gfs.li	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
AKTIENFONDS Columbus Global Trend Fund w -8.45 % CHF 86.90 Creston Capital Precious Metal Fund w -0.58 % USD 99.42 FAM American Equity Fund w 22.03 % USD 43.81	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
GEMISCHTE FONDS Alpine Global Balanced Fund v 2.82 % EUR 97.63 Aran Global Portfolio w -0.03 % EUR 68.42	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
SONSTIGE FONDS KIMA Long/Short Equity t -7.21 % EUR 92.79 Prime Capital Alternative Strategies Fund of Funds m 6.22 % CHF 106.80	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
Hermann Finance AGmVK Austrasse 59 9490 Vaduz Tel: +423399 33 66 Fax: +423399 33 60 www.hermannfinance.com info@hermannfinance.com	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
SEGMENT AKTIEN Silicon Valley Equities t 67.31 USD 80.29	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR 77.07 GFA International Fund - Opportunity (EUR) v -3.94 % EUR 57.33 RHG Dynamic Fund w -7.48 % CHF 86.74 Spidar Fund w -25.67 % CHF 743.32	OBLIGATIONENFONDS LGT Euro Alternativ Invest w 2.30 % CHF 104.40 LGT Global Bond Trend Invest w 0.54 % CHF 92.65 LGT Portfolio Invest Obligationen CHF t 1.15 % CHF 120.00 LGT Portfolio Invest Obligationen EUR t 3.74 % EUR 69.91 LGT Portfolio Invest Obligationen USD t 3.23 % USD 146.02	TF TheFund AG Hornwegstrasse 21A 9490 Vaduz Tel: +423237 58 10 Fax: +423237 58 11 www.thefund.li info@thefund.li
HPC Wertzuwachs-Anteile AG mit veränderlichem Kapital Stewart 759 a 9497 Triesenberg Tel: +423268 10 30 www.hpcinvest.com hck@hpcinvest.com	SONSTIGE FONDS CATAM Alternative Investment Fund m 1.11 % CHF 1'011.08 CATAM Alternative Investment Fund v 7.32 % USD 1'266.05 CATAM Japan Advantage v 36.34 % CHF 608.97 CATAM Rising Sun v 30.85 % CHF 909.70 GFA International Fund - Equity Growth (EUR) v 28.71 % EUR		