

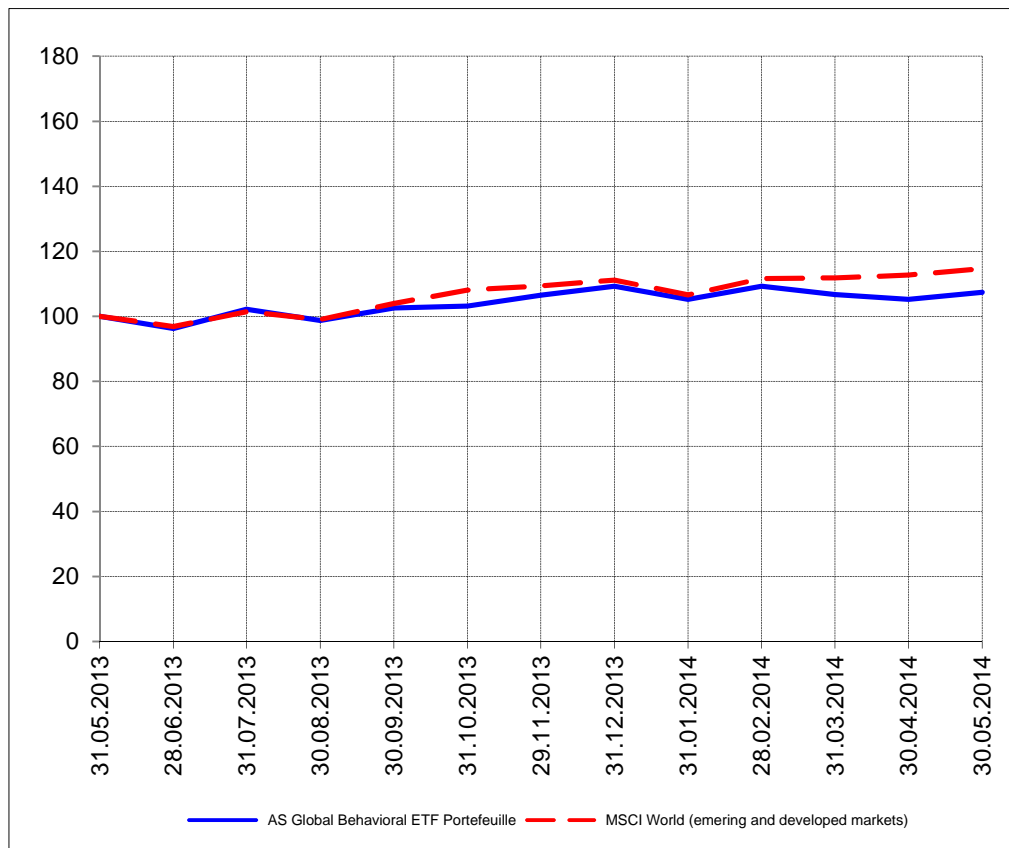
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:  
 > all costs (trading, transactions, regulations, stock exchanges, taxes)  
 > all management fees

Date/Datum	<u>Sentiment-Exposure-Index</u> (approx.)		<u>GLOBAL</u>		<u>SWISS</u>	
	Investi / Investiert	Cash	NAV (USD) CH0034642923 CT1248933 CORP	Benchmark MSCI All Country World Index	NAV (CHF) CH0036308838 CT1248891 CORP	Benchmark Swiss Market Index
30.05.2014			697.92	421.53	2935.18	8674.52
29.05.2014			697.35		2952.51	
28.05.2014			692.43		2952.51	
27.05.2014			692.15		2950.94	
26.05.2014			pas de cours/geschlossen		2947.47	
23.05.2014			687.71		2953.14	
22.05.2014			685.94		2943.69	
21.05.2014			684.72		2934.71	
20.05.2014			679.08		2925.10	
19.05.2014			682.27		2930.55	
16.05.2014			678.89		2934.71	
15.05.2014			676.93		2922.54	
14.05.2014			684.04		2915.75	
13.05.2014			686.61		2892.04	
12.05.2014			686.59		2889.86	
09.05.2014			680.11		2878.02	
08.05.2014			680.37		2864.00	
07.05.2014			683.72		2850.60	
06.05.2014			680.78		2840.63	
05.05.2014			684.36		2846.86	
02.05.2014			683.21		2851.22	
01.05.2014			682.72		pas de cours/geschlossen	
30.04.2014			683.63	414.09	2861.95	8476.66
<b>31.12.2013</b>			<b>709.76</b>	<b>408.55</b>	<b>2724.70</b>	<b>8202.98</b>

## Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

Perf. 12 derniers mois, indexée / Perf. der 12 letzten Monate, indexiert

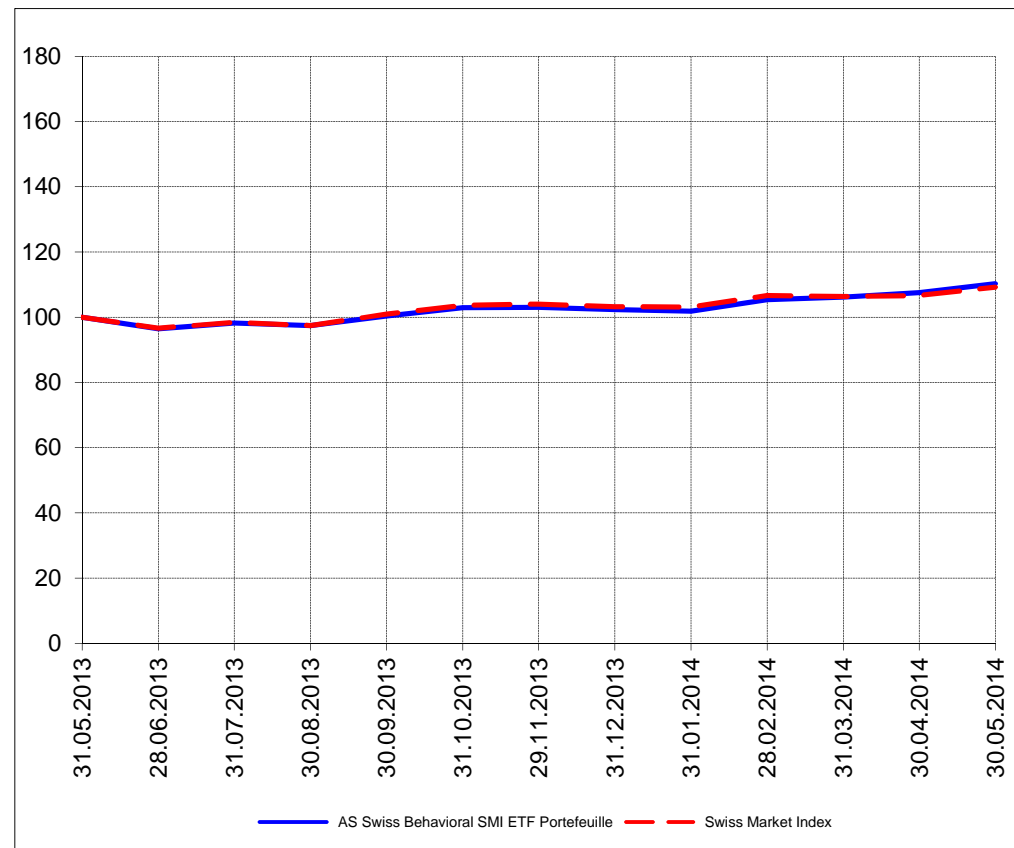


## Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

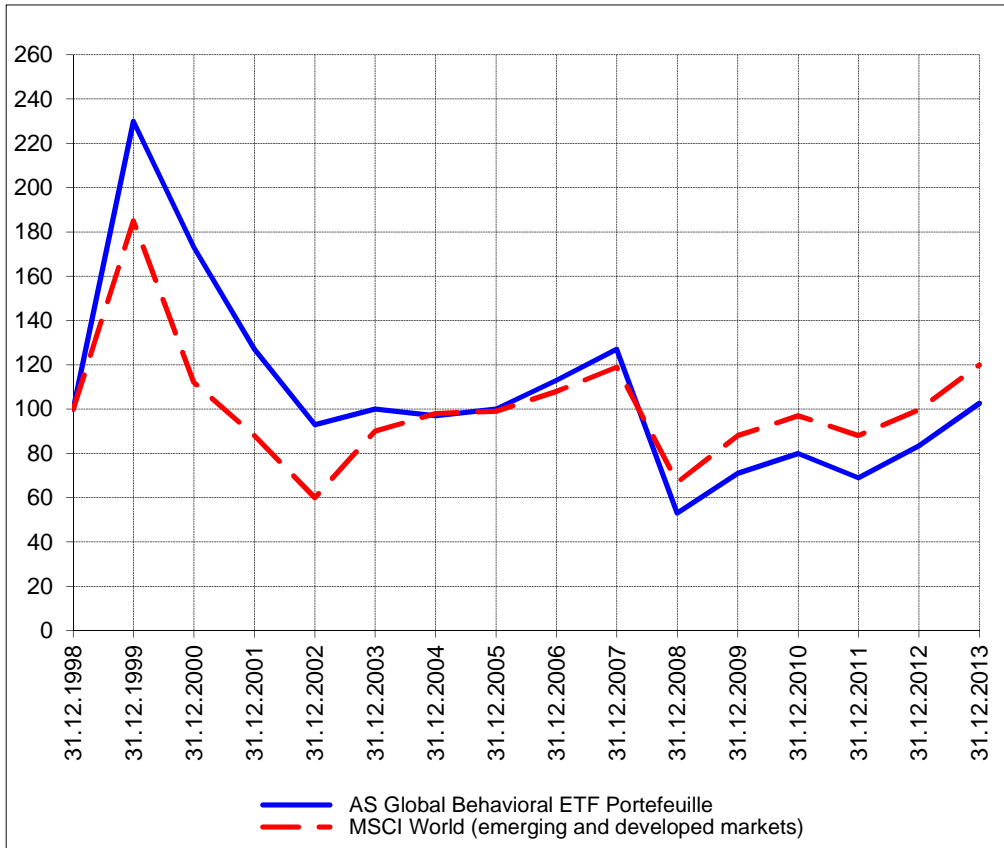
SWISS

**AS**  
Asset Services SA

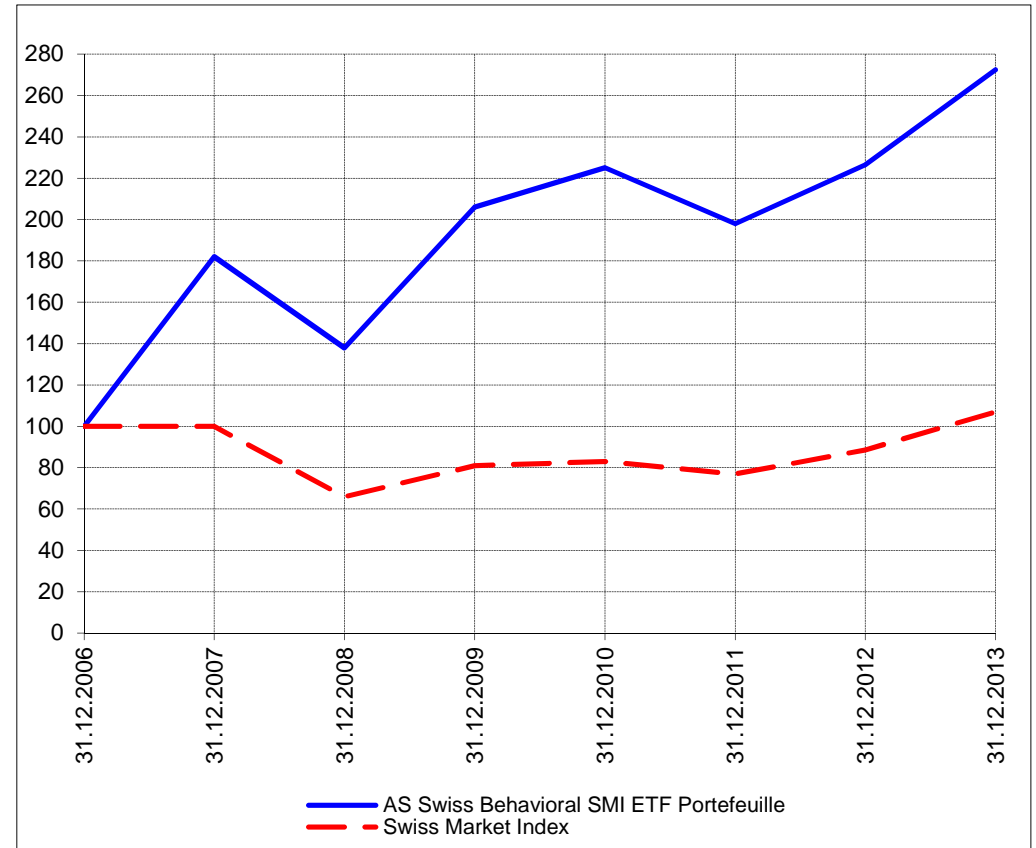
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



Perf. depuis création / Perf. seit Lancierung: Global 01. 01. 1999



Perf. depuis création / Perf. seit Lancierung: Swiss 01. 01. 2007



<b>Positions / Positionen</b> différées de 3 mois / um 3 Monate verzögert	Ultra S&P 500 ProShares SSO	17.7%
	ProShares Ultra QLD	12.2%
	iShares Semi Conductor SOXX	9.1%
	Direxion Financial FAS	7.2%
	Direxion Energy ERX	3.5%
	PowerShares QQQ	1.3%

XMTCH 100.0%

Préservation / Werterhalt	Cash	49.0%
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Cash 0.0%

**Caractéristique / Merkmal**  
1. Préservation / Werterhalt  
2. Outperformance

1. Préservation / Werterhalt  
2. Outperformance

**Gestion / Management**  
active with a Behavioral approach

active with a Behavioral approach

**Univers d'investissement /  
Anlageuniversum**  
World with region, country and sector ETF's only  
**no** Derivatives/Options; **no** Investment Vehicles;  
**no** Private Equity **nor any** other Financial product  
**no** commodities

Swiss Performance Index  
**no** Derivatives/Options; **no** Investment Vehicles;  
**no** Private Equity **nor any** other Financial product  
**no** commodities