











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
28.06.2013			625.36	355.81	2566.18	7683.04
27.06.2013			628.98		2572.44	
26.06.2013			621.46		2533.71	
25.06.2013			614.50		2480.08	
24.06.2013			608.93		2441.94	
21.06.2013			615.83		2493.49	
20.06.2013			616.31		2512.26	
19.06.2013			635.03		2584.95	
18.06.2013			644.90		2577.14	
17.06.2013			640.17		2586.51	
14.06.2013			636.48		2554.88	
13.06.2013			640.52		2554.88	
12.06.2013			629.29		2566.36	
11.06.2013			634.83		2566.06	
10.06.2013			642.24		2605.95	
07.06.2013			644.58		2602.35	
06.06.2013			637.24		2553.77	
05.06.2013			628.63		2592.50	
04.06.2013			638.10		2631.74	
03.06.2013			644.81		2607.95	
31.05.2013			649.80	367.50	2662.18	7947.01
31.12.2012			576.59	339.75	2264.73	6822.44

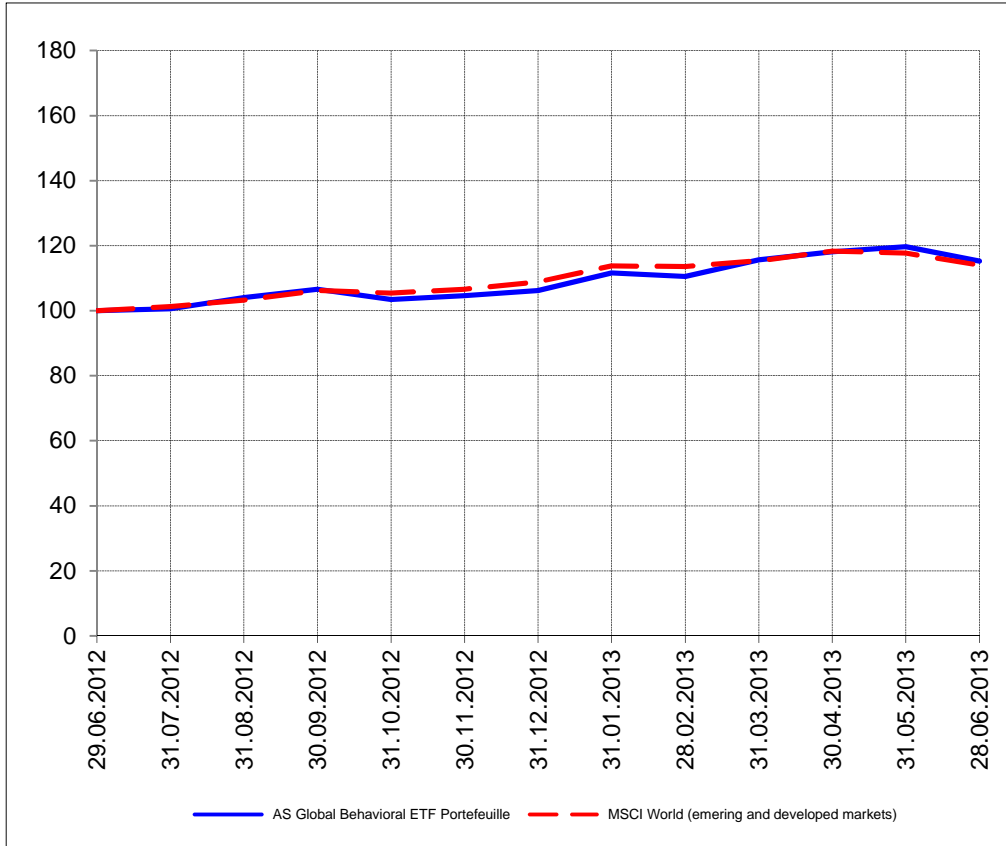
Portrait du Portefeuille Global / Global Portfolio im Überblick

Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

GLOBAL



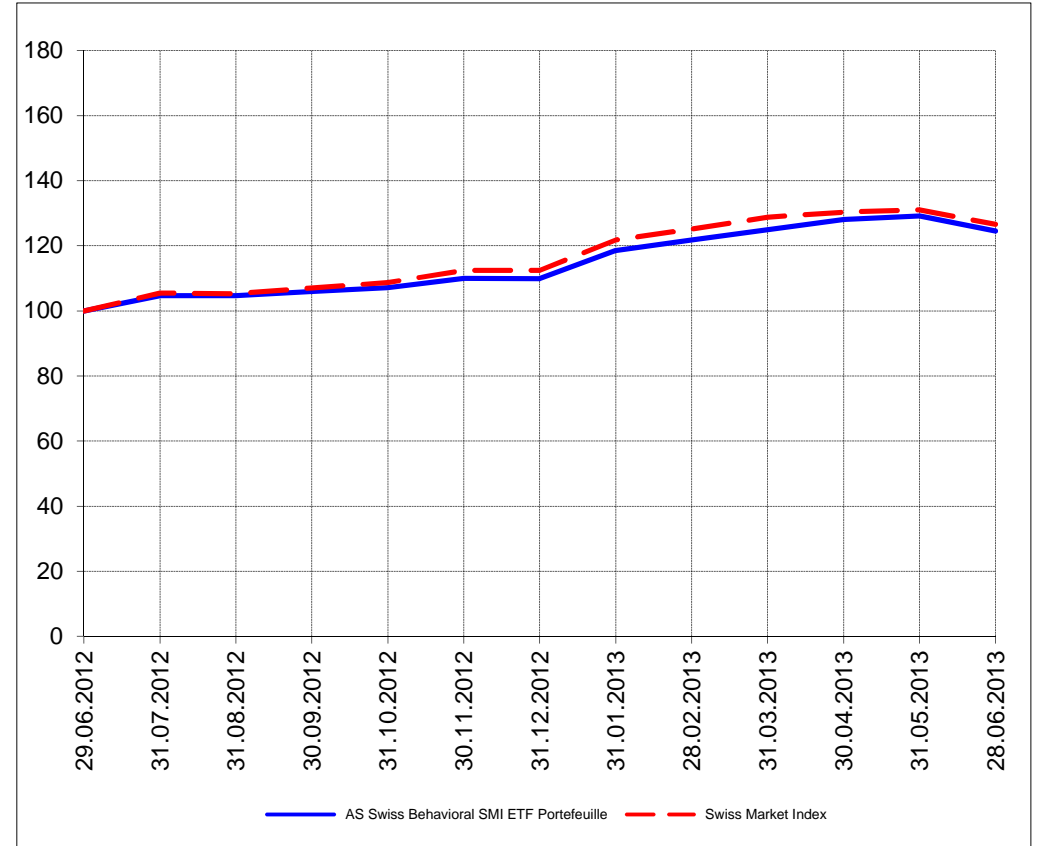
Perf. 12 derniers mois, indexée / Perf. der 12 letzten Monate, indexiert



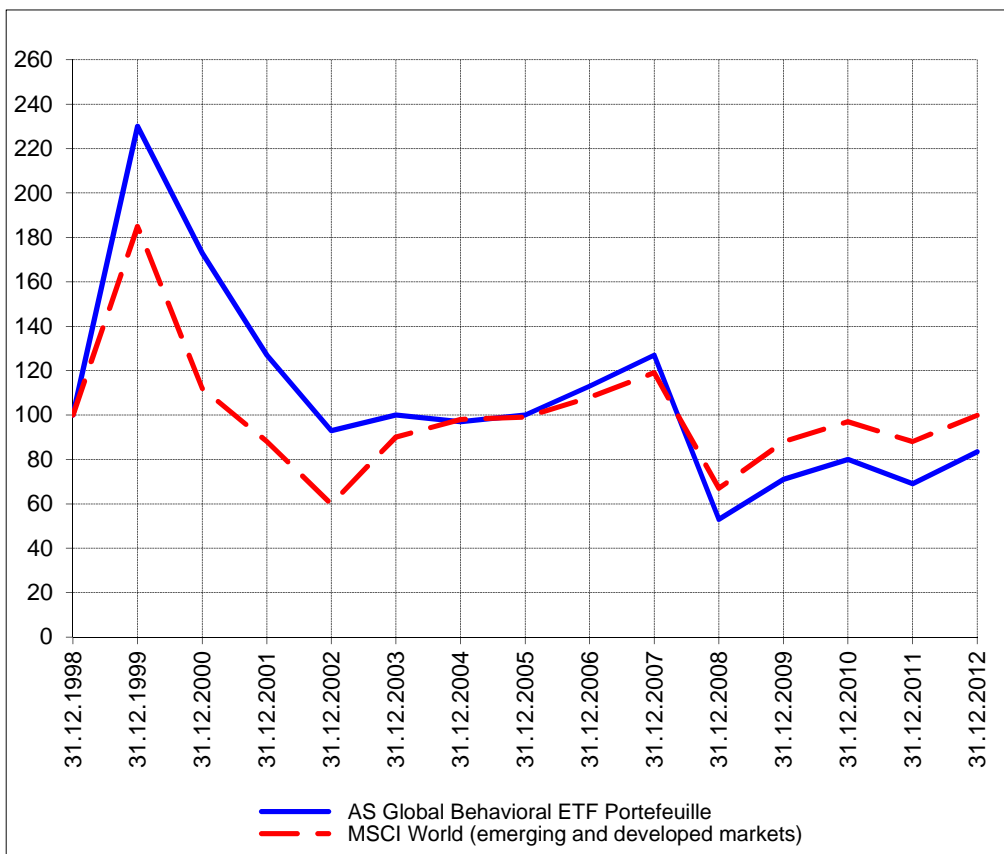
SWISS



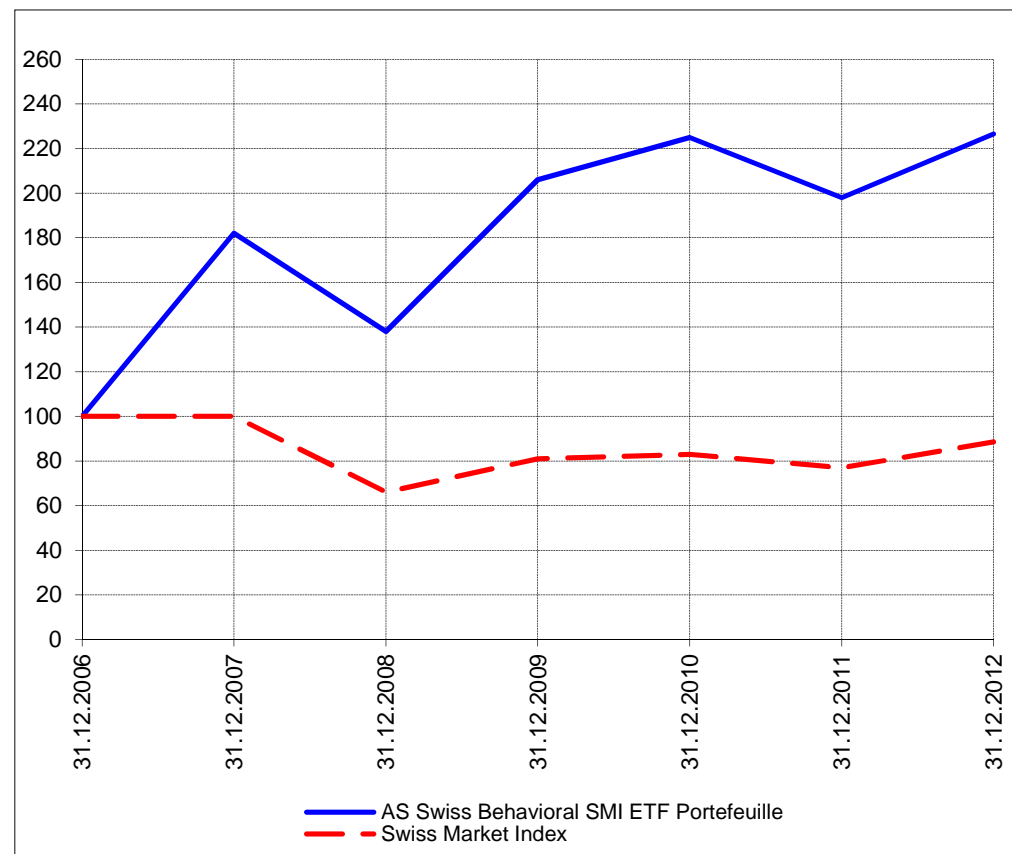
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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



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



Positions / Positionen différées de 3 mois / um 3 Monate verzögert	SPDR Homebuilders XHB	20.4%
	Vanguard World Stock Index VT	16.9%
	SPDR Biotech XBI	14.9%
	SPDR S&P 500 SPY	10.9%
	iShares MSCI Turkey TUR	7.0%
	Direxion Financial FAS	6.7%
	Direxion Energy ERX	2.5%

Préservation / Werterhalt	Cash	20.7%
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XMTCH	94.8%
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Cash	5.2%
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Caractéristique / Merkmal	1. Préservation / Werterhalt 2. Outperformance
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1. Préservation / Werterhalt 2. Outperformance

Gestion / Management	active with a Behavioral approach
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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
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Swiss Performance Index no Derivatives/Options; no Investment Vehicles; no Private Equity nor any other Financial product no commodities
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