








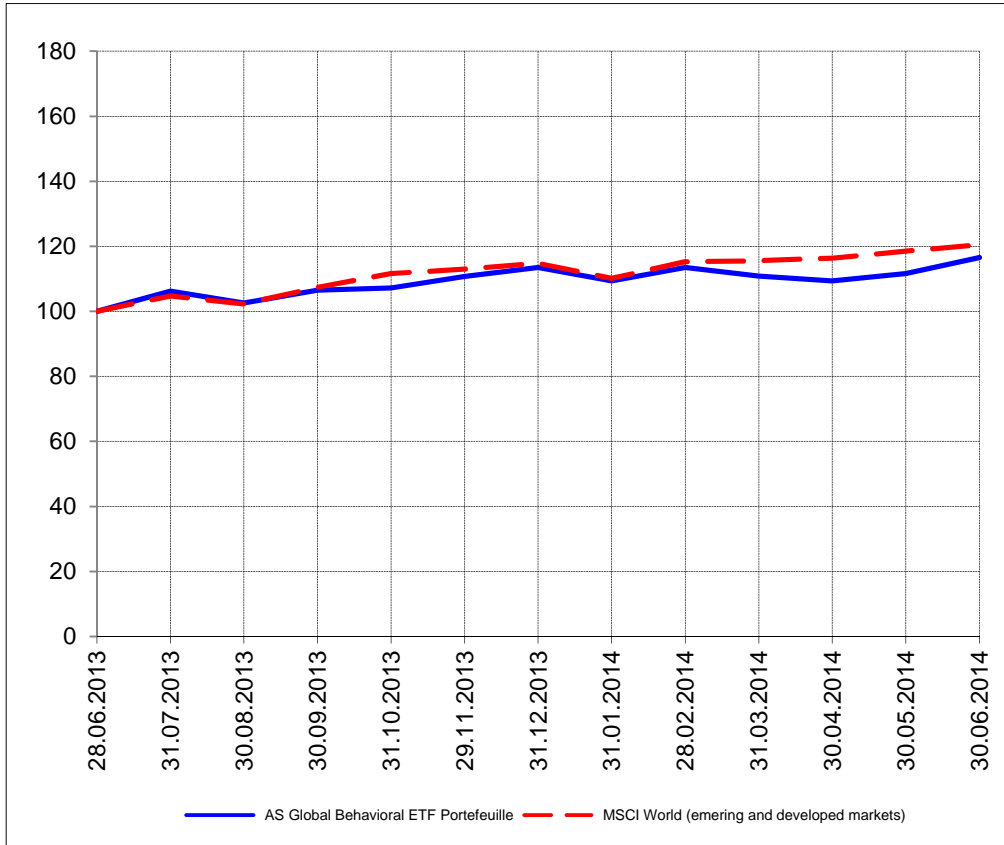
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Date/Datum	<u>Sentiment-Exposure-Index</u> (approx.)		<u>GLOBAL</u>		<u>SWISS</u>	
	Investi / Investiert	Cash	NAV (USD)	Benchmark	NAV (CHF)	Benchmark
			CH0034642923 CT1248933 CORP	MSCI All Country World Index	CH0036308838 CT1248891 CORP	Swiss Market Index
30.06.2014			728.94	428.75	2899.80	8554.52
27.06.2014			726.09		2900.75	
26.06.2014			723.51		2893.10	
25.06.2014			723.62		2907.13	
24.06.2014			718.04		2936.13	
23.06.2014			728.32		2927.53	
20.06.2014			728.13		2951.43	
19.06.2014			724.80		2931.67	
18.06.2014			722.34		2931.03	
17.06.2014			717.97		2938.04	
16.06.2014			716.60		2934.22	
13.06.2014			715.11		2928.80	
12.06.2014			710.35		2936.77	
11.06.2014			711.85		2943.46	
10.06.2014			711.17		2964.02	
09.06.2014			711.54		pas de cours/geschlossen	
06.06.2014			710.40		2932.63	
05.06.2014			705.51		2931.99	
04.06.2014			701.47		2932.63	
03.06.2014			700.31		2934.22	
02.06.2014			698.40		2943.78	
30.05.2014			697.92	421.53	2935.18	8674.52
31.12.2013			709.76	408.55	2724.70	8202.98

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

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

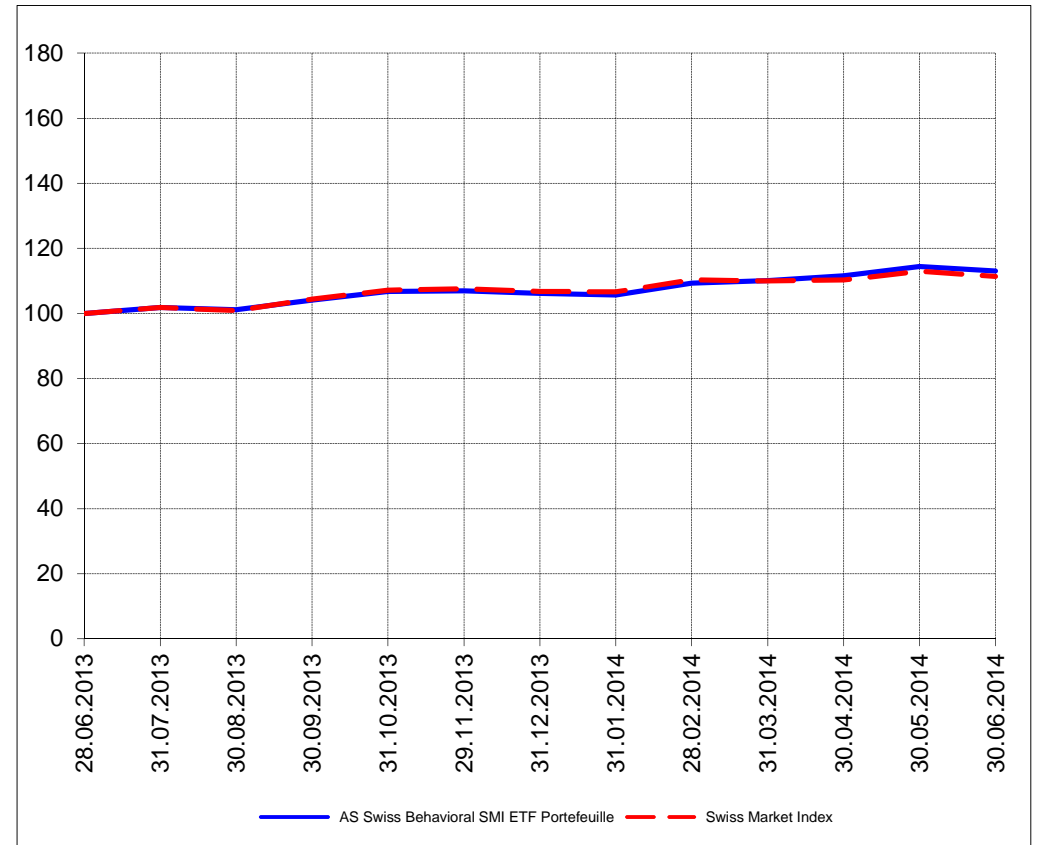


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

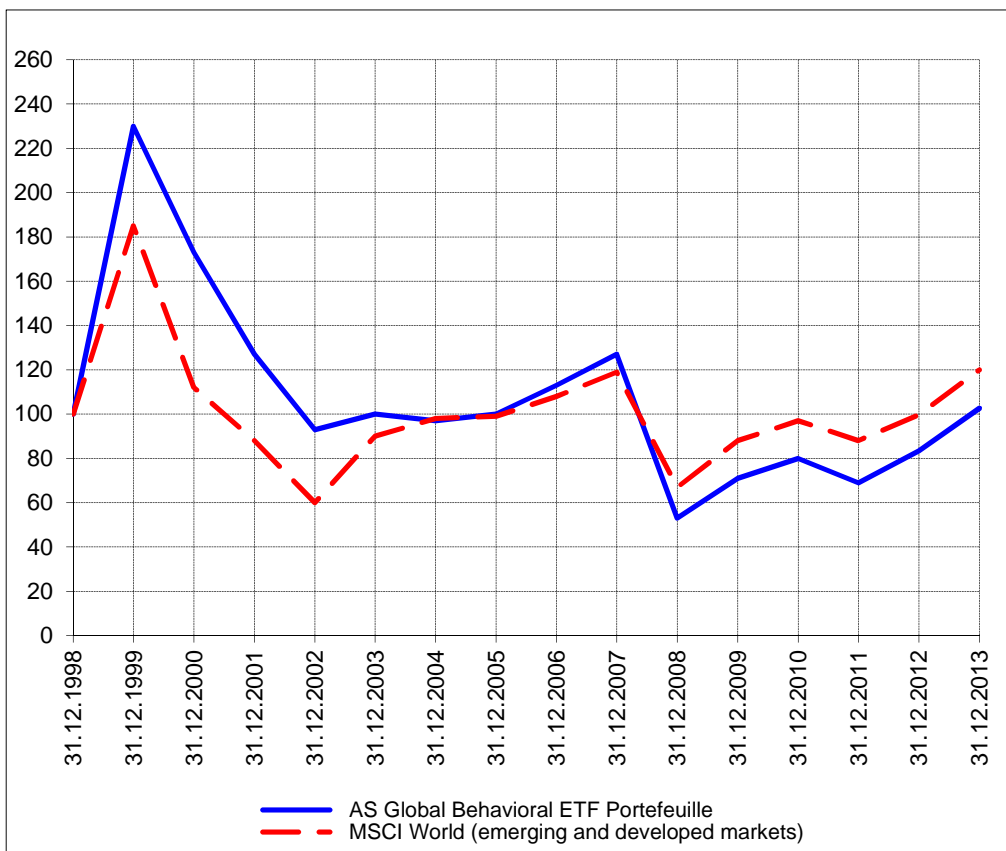
SWISS

AS
Asset Services SA

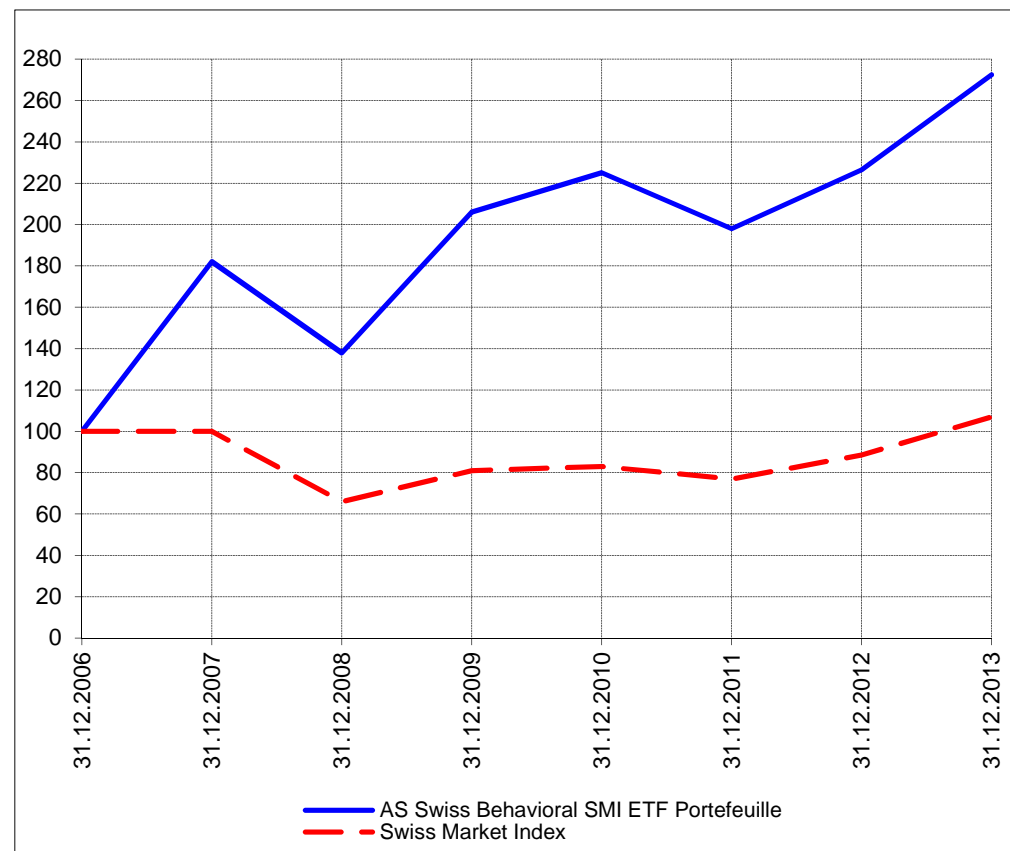
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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



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



Positions / Positionen différées de 3 mois / um 3 Monate verzögert	Ultra S&P 500 ProShares SSO	18.6%
	ProShares Ultra QLD	12.1%
	iShares Semi Conductor SOXX	11.8%
	Guggenheim Solar TAN	9.5%
	SPDR Biotech XBI	9.5%
	Direxion Financial FAS	2.0%
	PowerShares QQQ	1.3%

Préservation / Werterhalt	Cash	35.2%
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XMTCH	95.4%
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Cash	4.6%
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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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