

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



| Date/Datum | Cours de clôture / Tagesschlusskurse | |
|-------------------|--------------------------------------|--------------------------------|
| | Global (USD) | Swiss (CHF) |
| | CH0034642923 CT1248933 CORP | CH0036308838 CT1248891 CORP |
| 31.07.2008 | 678.93 | 1798.00 |
| 30.07.2008 | 678.44 | 1783.52 |
| 29.07.2008 | 665.43 | 1752.70 |
| 28.07.2008 | 639.92 | 1754.04 |
| 25.07.2008 | 663.66 | 1777.09 |
| 24.07.2008 | 663.87 | 1801.97 |
| 23.07.2008 | 701.39 | 1801.82 |
| 22.07.2008 | 695.81 | 1778.88 |
| 21.07.2008 | 692.00 | 1771.58 |
| 18.07.2008 | 688.16 | 1760.88 |
| 17.07.2008 | 687.23 | 1738.90 |
| 16.07.2008 | 695.36 | 1730.38 |
| 15.07.2008 | 688.54 | 1725.49 |
| 14.07.2008 | 686.21 | 1745.41 |
| 11.07.2008 | 692.34 | 1744.41 |
| 10.07.2008 | 690.65 | 1757.45 |
| 09.07.2008 | 695.60 | 1766.26 |
| 08.07.2008 | 701.30 | 1757.54 |
| 07.07.2008 | 687.42 | 1758.72 |
| 04.07.2008 | pas de cours/geschlossen | 1751.78 |
| 03.07.2008 | 687.87 | 1754.10 |
| 02.07.2008 | 685.02 | 1751.29 |
| 01.07.2008 | 701.78 | 1749.60 |
| 31.12.2007 | 879.15 | 1818.25 |