

PORTFOLIO SUMMARY

Bonds Portfolio: 8'500'000 CHF

Equities Portfolio: 3'200'000 CHF

Structured Products: 4'800'000 CHF

Liquidity: 250'000 CHF

Other Assets: 180'000 CHF

Alternative Investments: 1'070'000 CHF

TOTAL PORTFOLIO: 18'000'000 CHF