













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
31.07.2012			545.77	316.02	2156.20	6399.27
30.07.2012			550.89		2155.91	
27.07.2012			553.79		2143.80	
26.07.2012			544.33		2118.43	
25.07.2012			536.53		2091.33	
24.07.2012			535.65		2088.30	
23.07.2012			542.01		2091.33	
20.07.2012			547.21		2120.16	
19.07.2012			552.15		2133.71	
18.07.2012			551.35		2116.38	
17.07.2012			548.18		2098.87	
16.07.2012			545.21		2093.50	
13.07.2013			545.37		2093.23	
12.07.2012			538.29		2081.16	
11.07.2012			538.35		2091.71	
10.07.2012			541.34		2097.59	
09.07.2012			547.67		2085.83	
06.07.2012			547.67		2096.19	
05.07.2012			552.03		2098.43	
04.07.2012			pas de cours/geschlossen		2100.34	
03.07.2012			551.52		2097.90	
02.07.2012			548.24		2074.92	
29.06.2012			542.67	312.11	2060.86	6066.86
30.12.2011			477.20	299.51	1979.61	5936.23

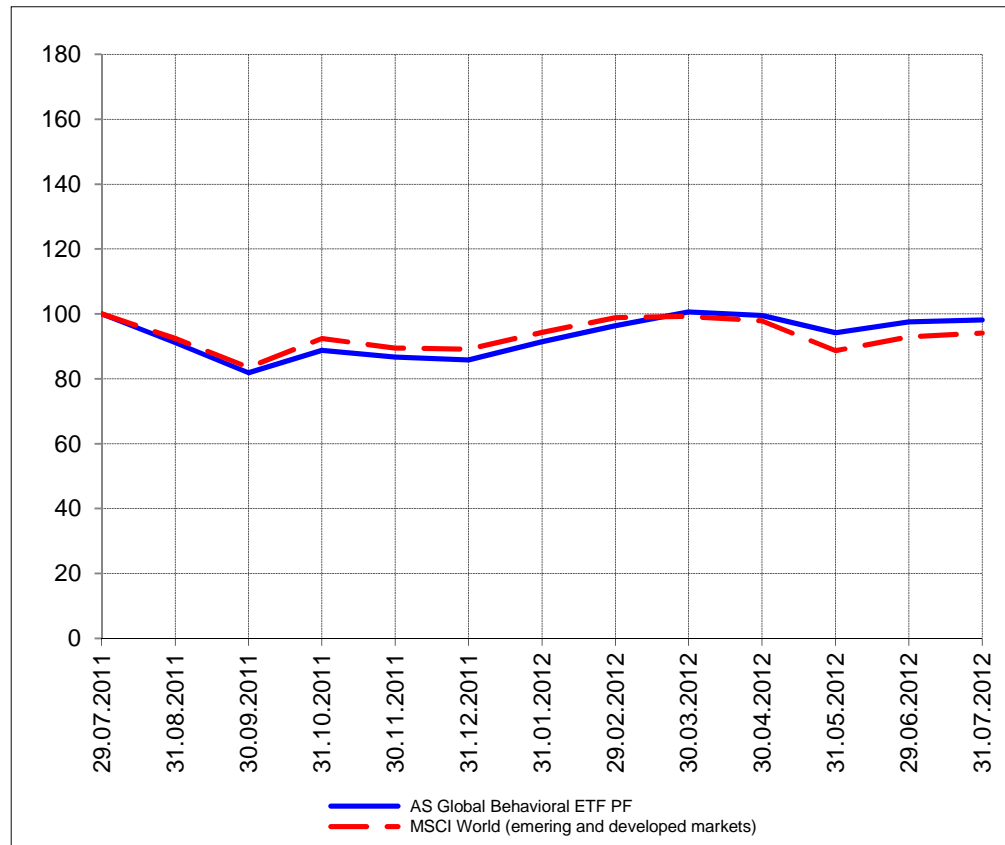
Portrait du Portefeuille Global / Global Portfolio im Überblick

Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

GLOBAL



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

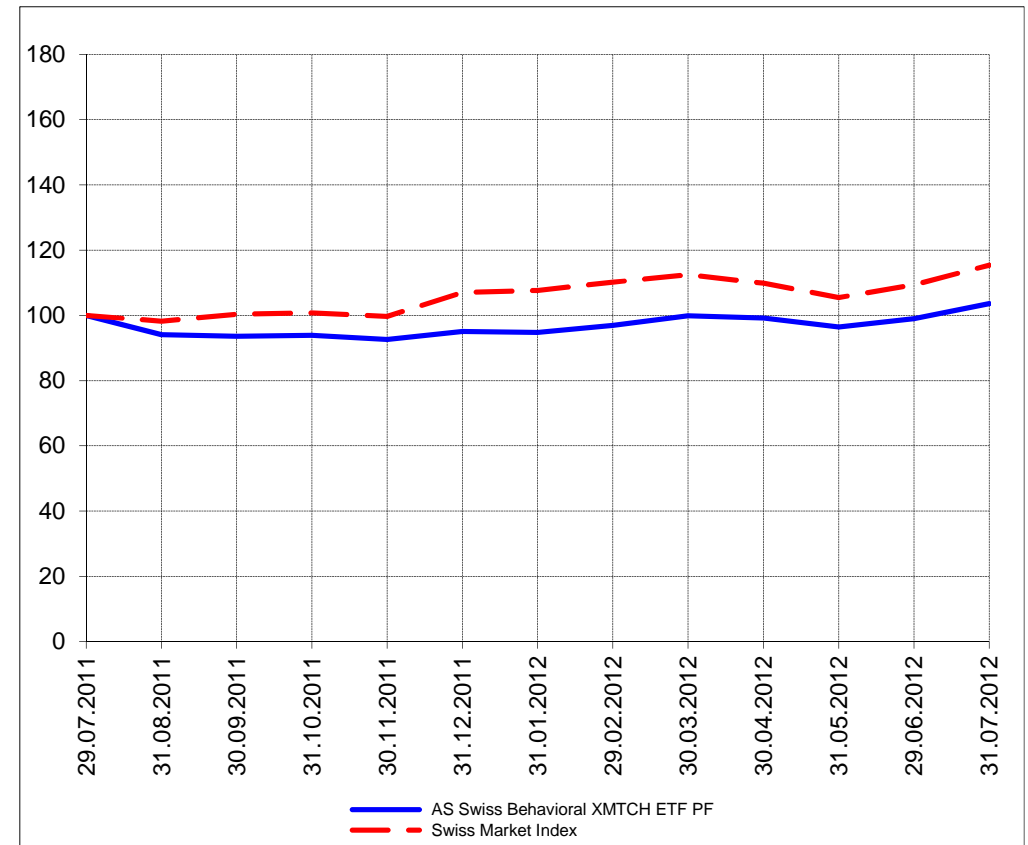


SWISS

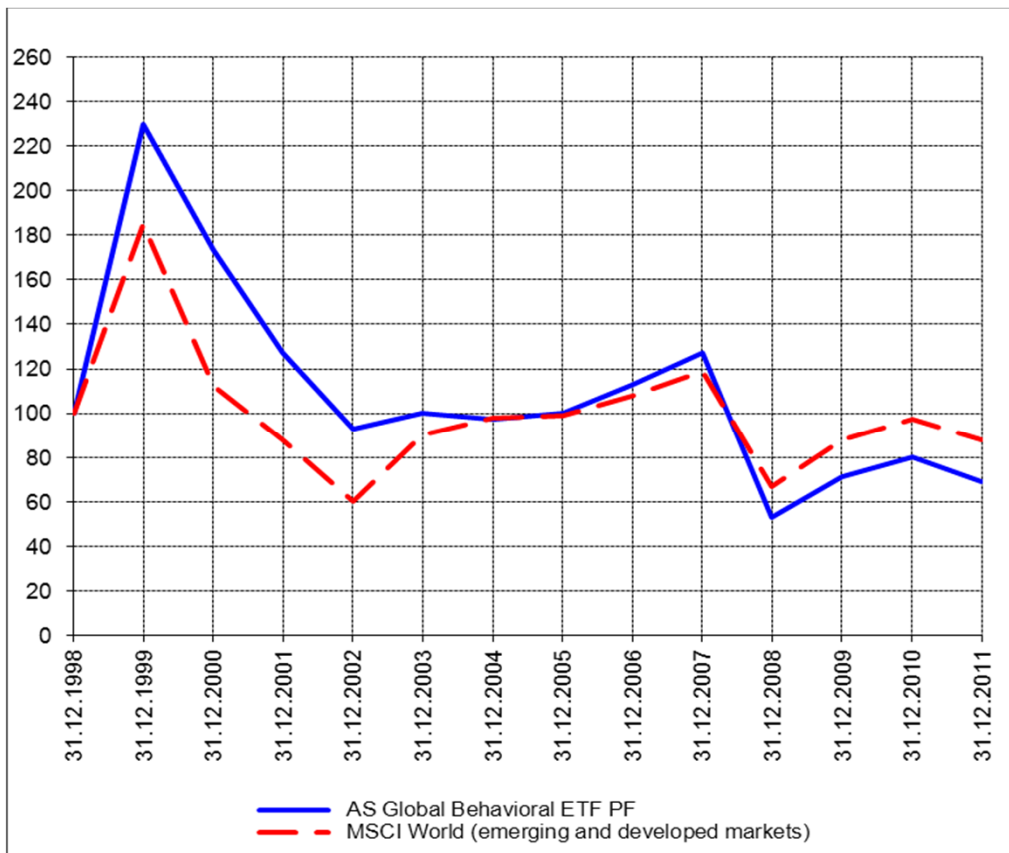


**AS**  
Asset Services SA

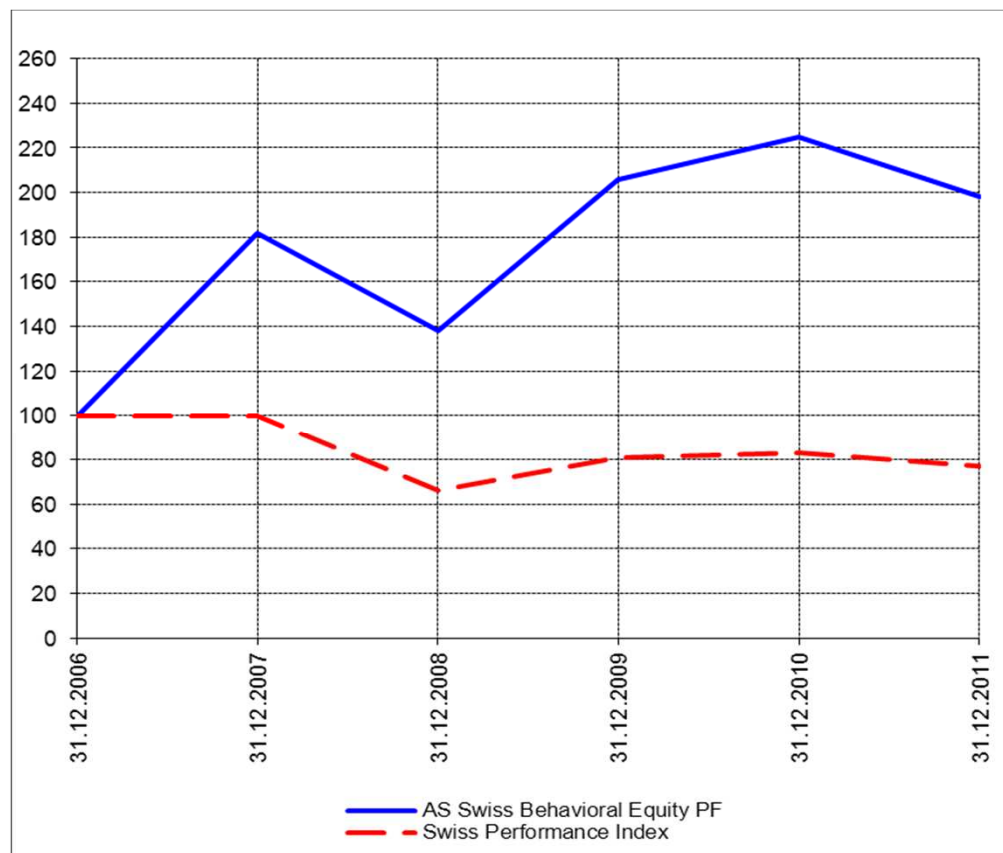
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



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

ProShares NASDAQ Index QLD	22.4%
SPDR Homebuilders XHB	21.9%
PowerShares QQQ	16.1%
SPDR S&P 500 SPY	4.5%

XMTCH

86.8%

## 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