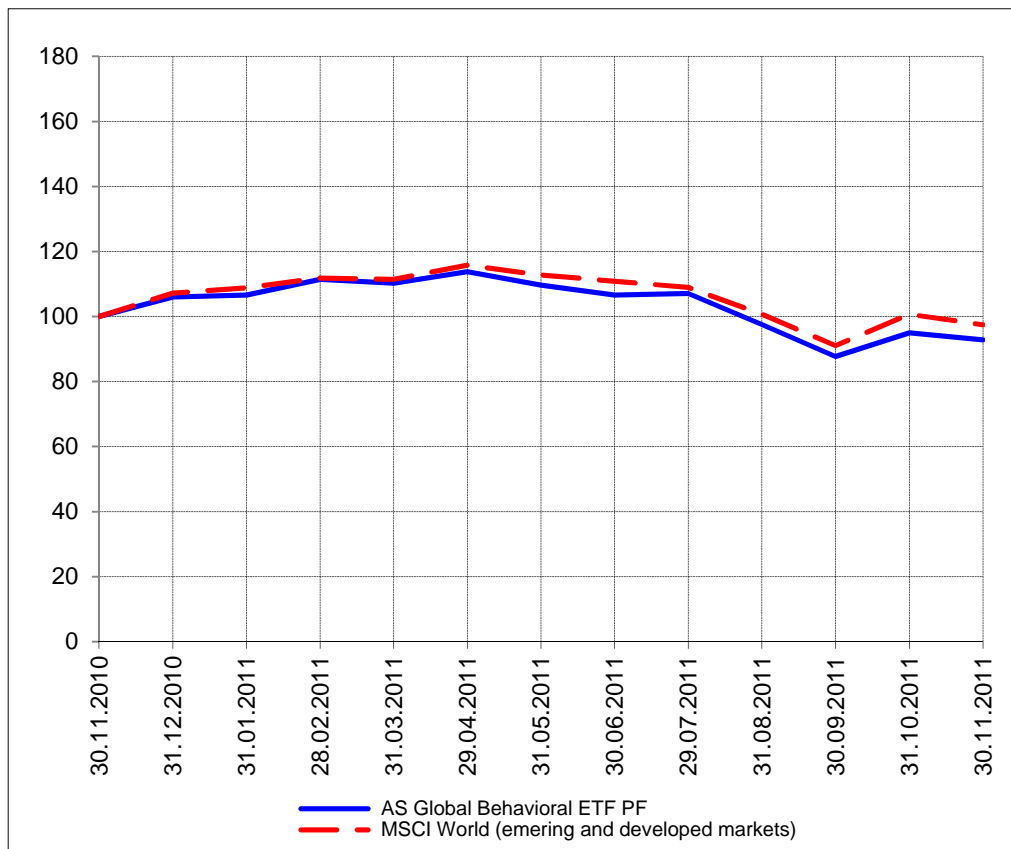


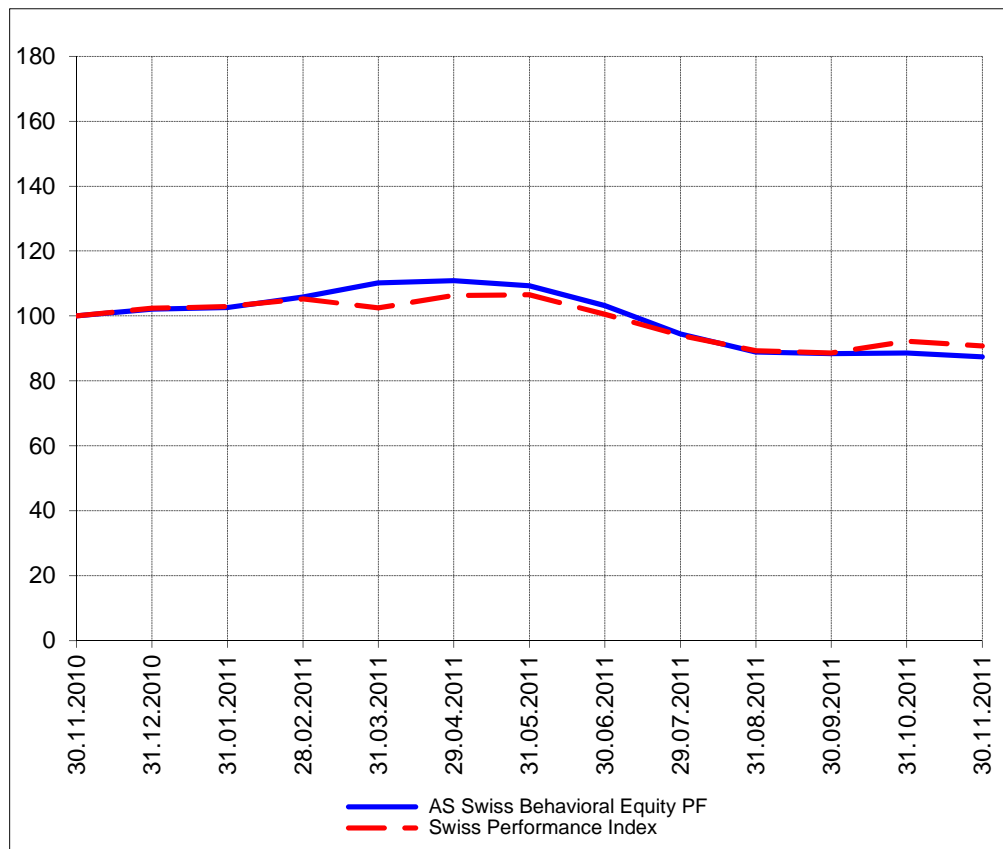
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Cours de clôture/Tagesschlusskurse				
Date/Datum	Global (USD)	Benchmark	Swiss (CHF)	Benchmark
	CH0034642923 CT1248933 CORP	MSCI All Country World Index	CH0036308838 CT1248891 CORP	Swiss Performance Index
30.11.2011	482.34	300.45	1927.24	5131.31
29.11.2011	466.03		1888.98	
28.11.2011	466.10		1888.61	
25.11.2011	453.30		1850.86	
24.11.2011	pas de cours/geschlossen		1844.53	
23.11.2011	455.75		1850.19	
22.11.2011	466.05		1872.02	
21.11.2011	466.44		1882.35	
18.11.2011	474.92		1913.24	
17.11.2011	477.91		1921.14	
16.11.2011	488.14		1937.37	
15.11.2011	496.21		1938.33	
14.11.2011	492.54		1942.15	
11.11.2011	496.49		1945.57	
10.10.2011	487.27		1918.88	
09.11.2011	485.13		1937.62	
08.11.2011	503.54		1957.49	
07.11.2011	497.42		1941.31	
04.11.2011	494.26		1945.51	
03.11.2011	496.46		1948.23	
02.11.2011	486.44		1927.69	
01.11.2011	485.69		1913.69	
31.10.2011	493.51	310.41	1953.89	5211.91
31.12.2010	550.55	330.64	2250.31	5790.62
Portrait du Portefeuille Global / Global Portfolio im Überblick				
Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick				

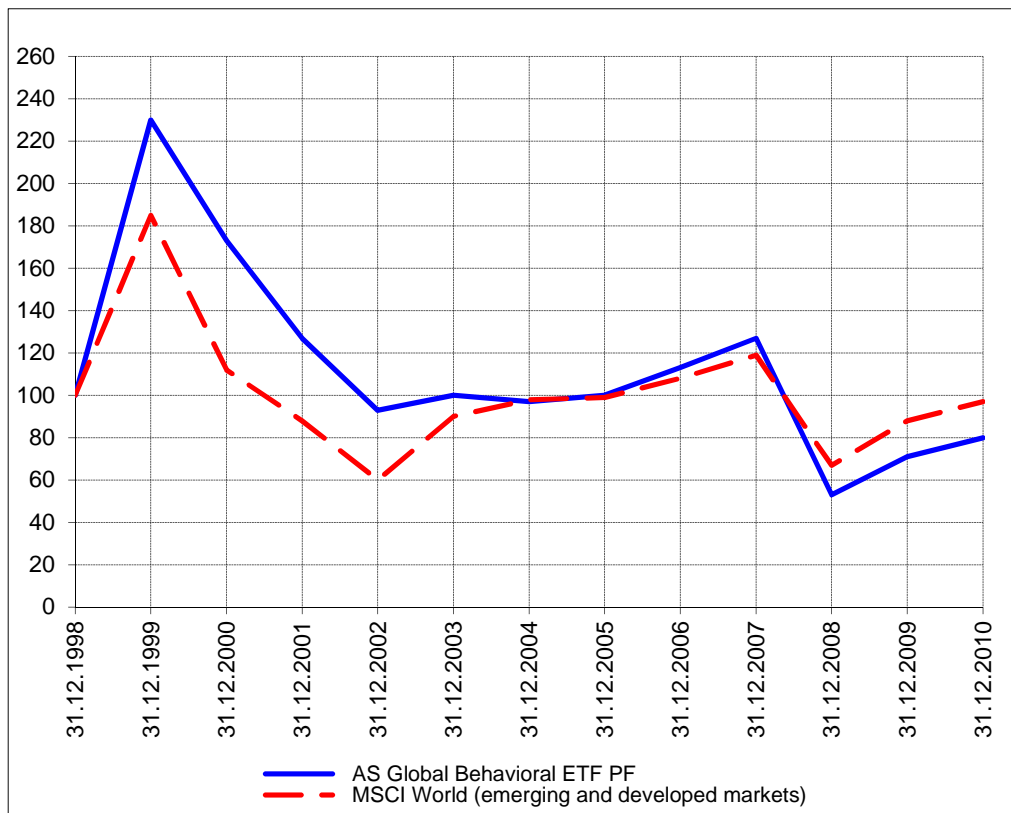
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



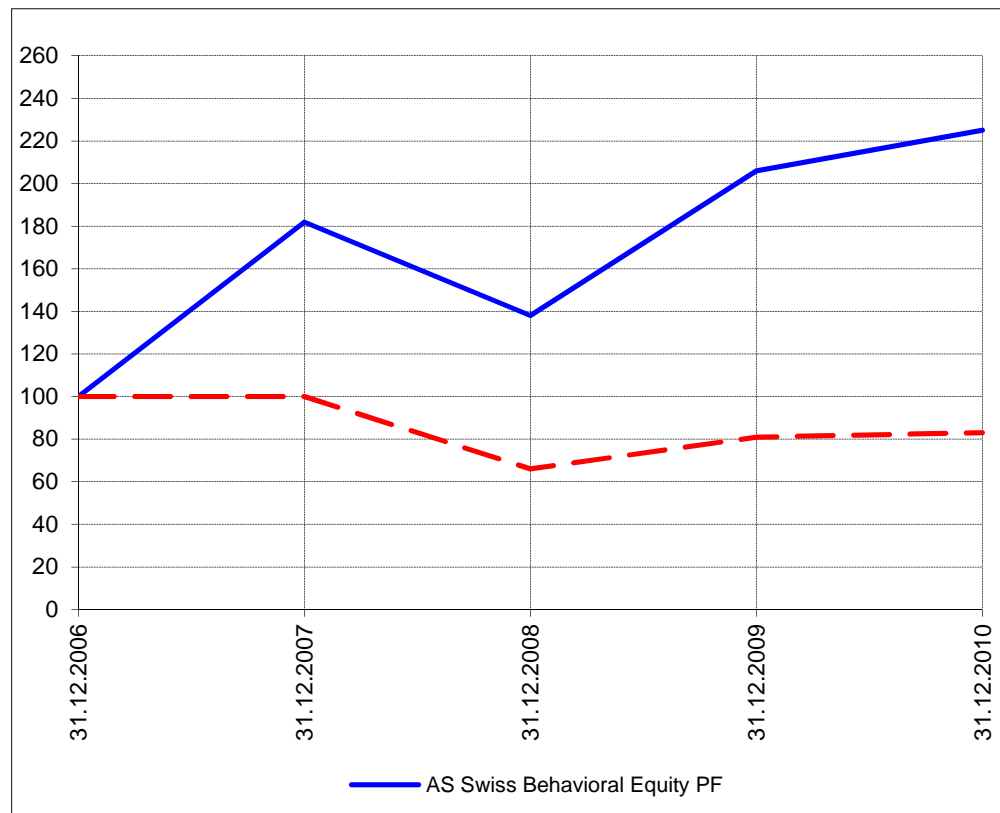
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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



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



Positions / Positionen	ProShares NASDAQ Index QLD	20.8%
différées de 3 mois /	iShares Oil Equipment IEZ	19.9%
um 3 Monate verzögert	SPDR Energy XLE	15.9%
	Rydex S&P 500 RSU	8.2%

XMTCH	36.1%
PSP	12.5%
Synthes	10.8%
Ems	7.6%
Vaudoise	7.6%
Emmi	5.5%
Barry Callebaut	5.2%
Walliser KB/BC	2.8%
IVF	2.7%

Caractéristique / Merkmal outperformance

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