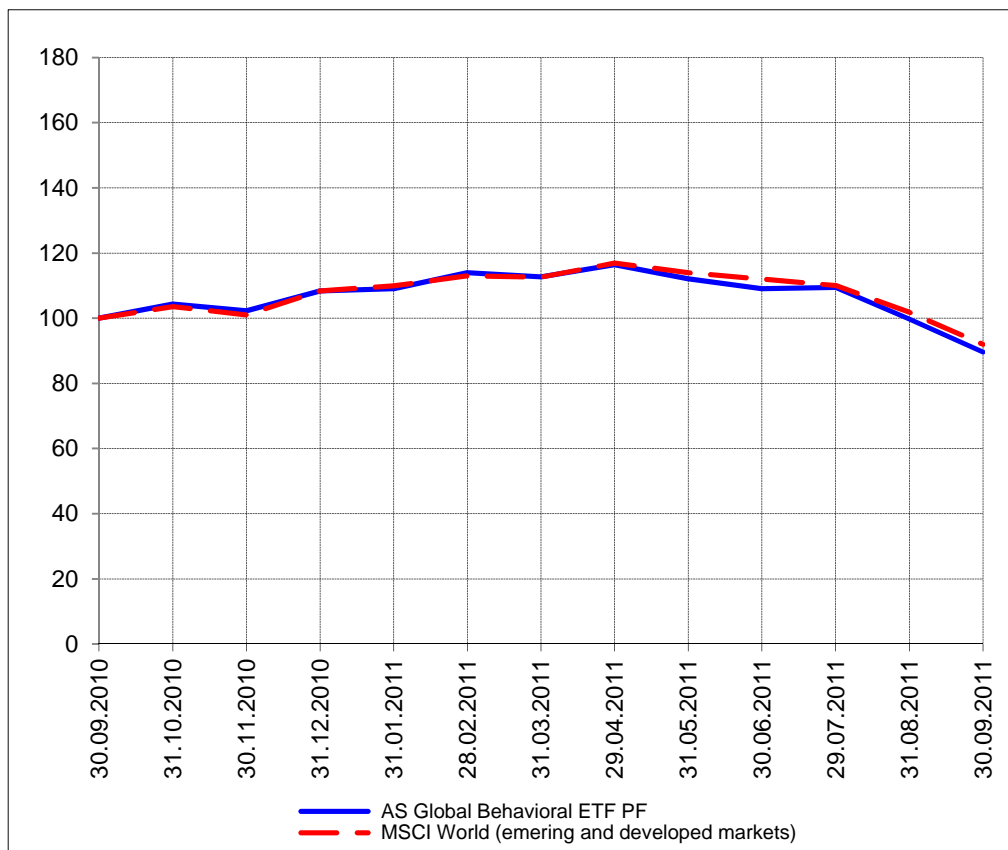


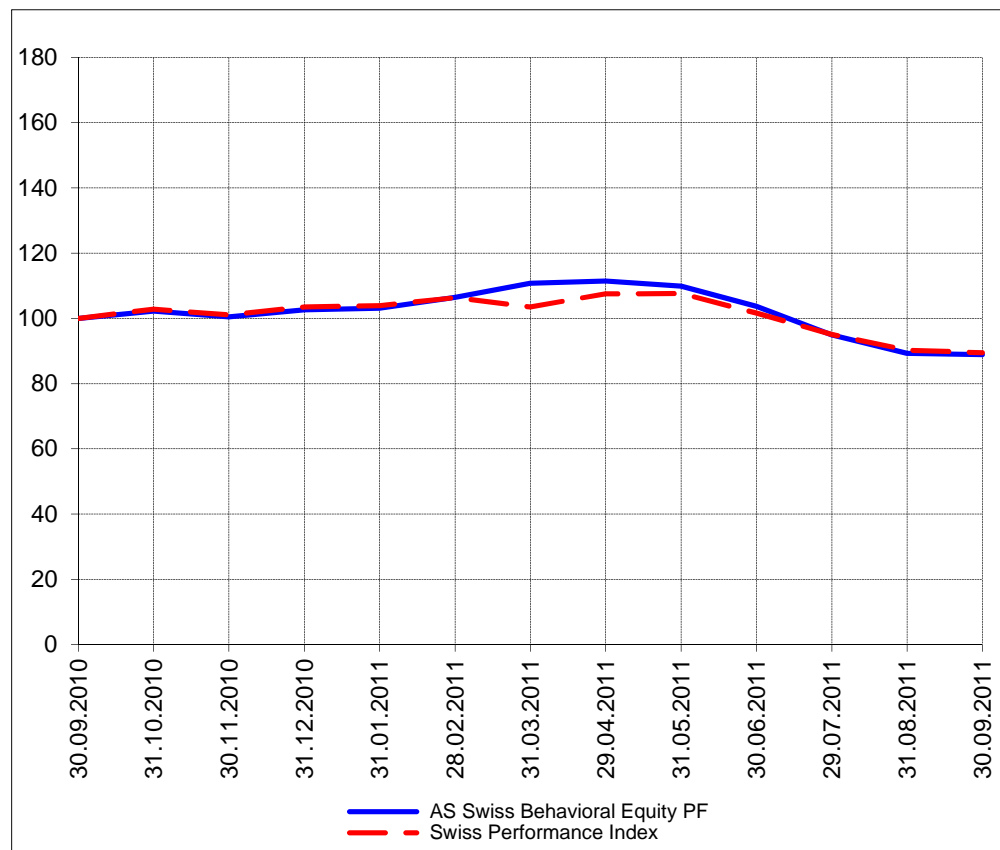
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

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
30.09.2011	455.42	280.64	1948.42	5006.46
29.09.2011	464.00		1960.81	
28.09.2011	466.14		1959.25	
27.09.2011	474.85		1957.13	
26.09.2011	469.89		1921.67	
23.09.2011	459.80		1904.17	
22.09.2011	460.20		1909.31	
21.09.2011	480.26		1941.92	
20.09.2011	495.30		1945.47	
19.09.2011	498.66		1932.56	
16.09.2011	503.25		1950.38	
15.09.2011	502.99		1940.92	
14.09.2011	495.86		1929.98	
13.09.2011	490.55		1919.61	
12.09.2011	486.68		1912.11	
09.09.2011	482.75		1947.53	
08.09.2011	496.89		1958.32	
07.09.2011	501.00		1949.87	
06.09.2011	486.46		1911.97	
05.09.2011	pas de cours/geschlossen		1860.91	
02.09.2011	488.80		1927.21	
01.09.2011	501.74		1958.56	
31.08.2011	506.73	310.62	1958.68	5049.37
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	
▼ ▼ ▼			▼ ▼ ▼	

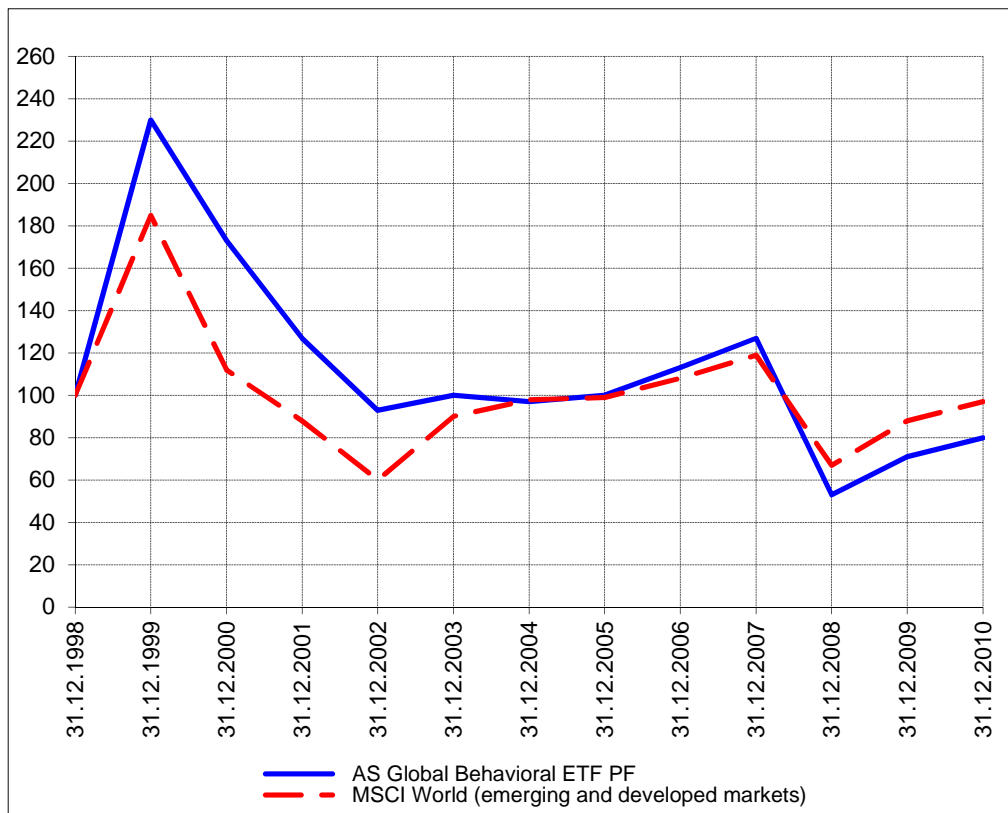
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



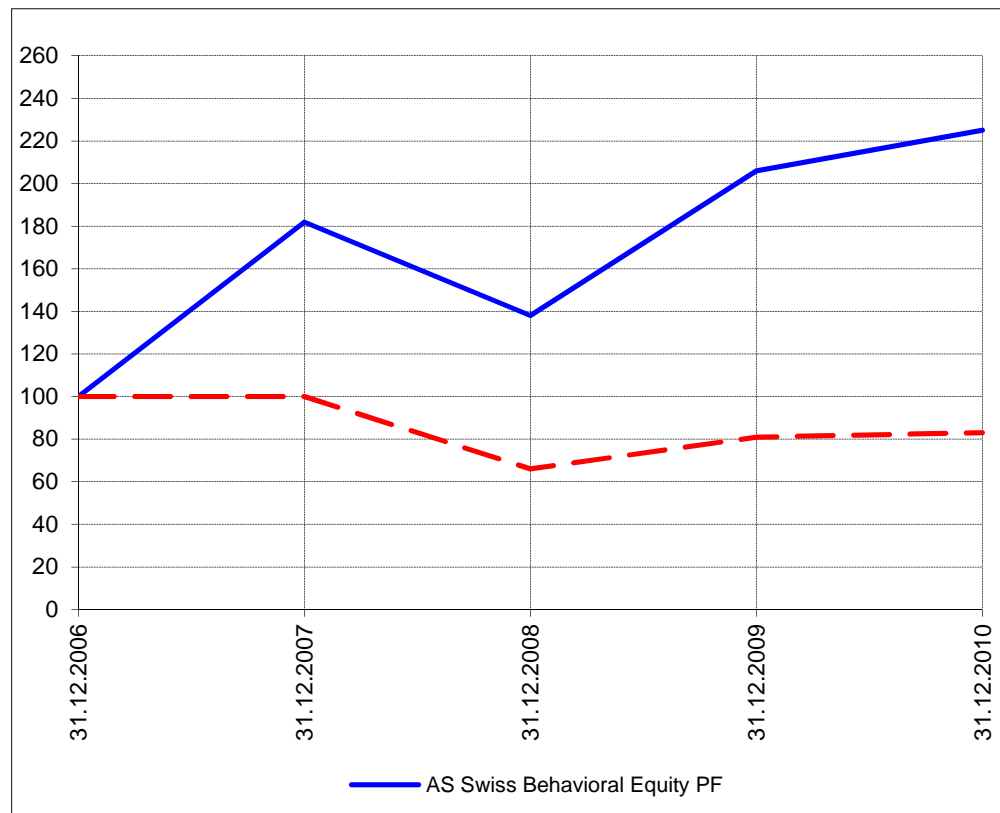
Perf. 12 derniers mois, indexée / Perf. 12 letzten Monaten, indexiert



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



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



Positions / Positionen

différées de 3 mois /
um 3 Monate verzögert

SPDR Energy XLE	16.0%
ProShares NASDAQ Index QLD	15.6%
Rydex S&P 500 RSU	14.5%
iShares Oil Equipment IEZ	10.5%
ProShares Real Estate URE	6.8%

XMTCH	29.6%
Bossard	10.8%
Metall ZG	10.1%
Forbo	9.9%
Burkhalter	9.7%
Lem	7.8%
PSP	5.5%
Synthes	2.5%

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