

USD - MODELPORTFOLIO						Income	Balanced	Growth
Money Market						6.5%	7.5%	3.5%
	USD	CALL MONEY	48 H	A	0.15%	7.5%	9.5%	7.5%
Bonds						56.00%	34.00%	19.00%
			Maturity	Rating	YTM			
Investment Grade Bonds						43%	20%	5%
	USD		Duration 3-5 Years			40%	18%	2%
Valor 14091088		AMC Diversified Global Bond Basket	Low Investment Grade			3%	2%	3%
Investment Grade Bonds Foreign Currencies						0%	0%	0%
Emerging Markets						3.0%	2.0%	2.0%
LU0630479375	USD	GS GROWTH & EMMKT D-BS AH				3.0%	2.0%	2.0%
Credits						5.00%	6.00%	6.00%
CH4281863.JB	USD	AVIVA GI HiY AhC				2.0%	2.0%	2.0%
	USD	PICT As Lc Cur D				1.0%	2.0%	2.0%
	USD	MUNZINICH SHORT DURATION HIGH YIELD BOND FUND				2.0%	2.0%	2.0%
Convertible Bonds						3.0%	4.0%	4.0%
	USD	SCHROEDER GLOBAL CONVERT				3.0%	4.0%	4.0%
Non-Directional Instruments						2.0%	2.0%	2.0%
LU0435360283	USD	OYSTER-CREDIT OPPORT				2.0%	2.0%	2.0%
Equities						29.5%	50.5%	67.5%
	Currency	Title		Sector	Dividend			
Equities misc.						5.0%	7.0%	8.0%
	USD	6.5% CALLABLE YIELD NOTE		Diversified		3.0%	3.0%	4.0%
	USD	10.5% RC GOOG-FB-AAPL		Diversified		2.0%	4.0%	4.0%
Equities Switzerland						2.0%	2.0%	3.0%
UHR.S	CHF	SWATCH GROUP I		Consumer Goods	1.18	1.0%	1.0%	1.5%
KABN.S	CHF	KABA N		Industrials	2.79	1.0%	1.0%	1.5%
Equities Europe						6.0%	10.0%	13.0%
BNP.PA	EUR	BNP PARIBAS ACT.A		Financials	0.01	1.0%	2.0%	3.0%
TSCO.L	GBX	TESCO PLC ORD 5P		Consumer Services	4.05	1.0%	2.0%	2.0%
LG.PA	EUR	LAFARGE		Industrials	2.03	2.0%	3.0%	3.0%
MC.PA	EUR	LVMH		Consumer Goods	0.88	1.0%	1.0%	2.0%
TIT.MI	EUR	TELECOM ITALIA		Telecommunications	2.79	1.0%	2.0%	3.0%
Equities North America						10.5%	22.5%	33.5%
IOC.N	USD	INTEROIL CORPORATION		Oil & Gas	0	1.0%	2.0%	3.0%
DDD.N	USD	3D SYSTEMS CORPORATION		Technology	0	1.0%	2.0%	4.0%
AAPLO	USD	APPLE INC. - COMMON ST		Technology	2.43	1.0%	2.0%	3.0%
AVP.N	USD	AVON PRODUCTS INC. CO		Consumer Goods	1.14	1.5%	2.5%	3.5%
CAT.N	USD	CATERPILLAR INC. COMM		Industrials	2.78	1.0%	2.0%	3.0%
CCL.N	USD	CARNIVAL CORPORATION C		Consumer Services	3.11	0.0%	2.0%	2.0%
JPM.N	USD	JP MORGAN CHASE & CO.		Financials	2.81	1.0%	2.0%	3.0%
FB.O	USD	FACEBOOK INC. - CLASS		Technology	0	1.0%	2.0%	3.0%
BZH.N	USD	BEAZER HOMES USA INC.		Technology	0	1.0%	2.0%	3.0%
FSLR.O	USD	FIRST SOLAR INC. - CO		Technology	0	1.0%	2.0%	3.0%
IBB.O	USD	ISHARES NASDAQ BIOTECH		Biotech	0.08	1.0%	2.0%	3.0%
Emerging Markets, Japan						4.00%	6.00%	8.00%
6502.T	JPY	TOSHIBA CORP.		Industrials	0.93	2.0%	2.0%	3.0%
CH3191966.JB	USD	GAM STAR-CHINA EQ-\$ ACC		China		1.0%	2.0%	2.0%
IE0030772507USD.SUF	USD	Polar Capital Funds - Japan (USD Class) (USD Class)		Japan		1.0%	2.0%	3.0%
Special Investment Themes						2.0%	3.0%	2.0%
	USD	SAM SUSTAINABLE WATER		Theme		2.0%	3.0%	2.0%
Alternative Investments						8.0%	8.0%	10.0%
CH0044781174	USD	JB PHYSICAL GOLD FND-A		Gold		4.0%	4.0%	4.0%
KYG8622381053	USD	CAPITAL STRATEGY FUNDS VELOCITY		Hedge Fund - long/short		4.0%	4.0%	6.0%

Portfolio's Changes as of 13.10.2013



Fixed Income
no change
Equities
3D System
Nasdaq Biotech Ishare
Funds
no change
Alternative Investments



Fixed Income
no change
Equities
IBM
Funds
Alternative Investments
no change