



ANLAGEGRUPPEN / Benchmark		Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>GM</b>	<b>GELDMARKT CHF III</b>	<b>0.11</b>	<b>0.33</b>	<b>1.17</b>	<b>0.33</b>	<b>1.17</b>	<b>0.56</b>	<b>0.87</b>	<b>0.49</b>	<b>0.40</b>	<b>0.29</b>	<b>0.51</b>	<b>0.41</b>	<b>-0.08</b>	<b>0.39</b>	<b>0.31</b>
BM GM	FTSE CHF Eurodep 3m	0.05	0.18	1.19	0.18	1.19		0.71	0.26		0.11	0.29		-0.39	0.25	
<b>OSI</b>	<b>OBLIGATIONEN SCHWEIZ INDEX I</b>	<b>-0.30</b>	<b>1.35</b>	<b>5.70</b>	<b>1.35</b>	<b>5.70</b>	<b>0.07</b>	<b>-0.25</b>	<b>5.89</b>	<b>0.24</b>	<b>-0.43</b>	<b>5.54</b>	<b>0.22</b>	<b>0.40</b>	<b>4.63</b>	<b>0.16</b>
BM OSI	SBI Dom. AAA-BBB	-0.31	1.30	5.49	1.30	5.49		-0.26	5.82		-0.37	5.44		0.54	4.58	
<b>OAF</b>	<b>OBLIGATIONEN AUSLAND CHF I</b>	<b>0.13</b>	<b>1.28</b>	<b>4.82</b>	<b>1.28</b>	<b>4.82</b>	<b>0.11</b>	<b>0.00</b>	<b>3.84</b>	<b>0.34</b>	<b>-0.16</b>	<b>4.36</b>	<b>0.38</b>	<b>0.23</b>	<b>3.31</b>	<b>0.49</b>
BM OAF	SBI For. AAA-BBB	0.17	1.33	4.86	1.33	4.86		0.00	3.85		-0.09	4.20		0.37	3.23	
<b>GB</b>	<b>GOVERNO BOND I</b>	<b>-0.27</b>	<b>0.26</b>	<b>3.34</b>	<b>0.26</b>	<b>3.34</b>	<b>0.49</b>	<b>-6.68</b>	<b>6.56</b>	<b>0.44</b>	<b>-4.70</b>	<b>5.74</b>	<b>0.43</b>	<b>-2.17</b>	<b>6.57</b>	<b>0.41</b>
BM GB	JPM Customised	-0.10	0.52	3.66	0.52	3.66		-6.50	6.54		-4.51	5.70		-1.77	6.51	
	JPM GBI	0.12	1.09	3.74	1.09	3.74		-6.20	5.97		-4.45	5.44		-1.46	6.14	
<b>GBH</b>	<b>GOVERNO BOND HEDGED CHF III</b>	<b>-1.82</b>	<b>-2.60</b>	<b>-2.80</b>	<b>-2.60</b>	<b>-2.80</b>	<b>0.46</b>	<b>-6.02</b>	<b>6.57</b>	<b>0.48</b>	<b>-3.54</b>	<b>5.63</b>	<b>0.45</b>	<b>-1.36</b>	<b>4.86</b>	<b>0.46</b>
BM GBH	JPM Customised Hedged CHF	-1.72	-2.42	-2.60	-2.42	-2.60		-6.02	6.53		-3.42	5.62		-1.06	4.81	
<b>OA</b>	<b>OBLIGATIONEN AUSLAND I</b>	<b>-0.04</b>	<b>0.17</b>	<b>4.54</b>	<b>0.17</b>	<b>4.54</b>	<b>0.55</b>	<b>-5.60</b>	<b>7.41</b>	<b>0.58</b>	<b>-3.75</b>	<b>6.67</b>	<b>0.77</b>	<b>-1.51</b>	<b>6.73</b>	<b>0.64</b>
BM OA	Bloomberg Customised	-0.06	0.19	4.12	0.19	4.12		-5.87	7.08		-4.01	6.24		-1.58	6.60	
	JPM GBI	0.12	1.09	3.74	1.09	3.74		-6.20	5.97		-4.45	5.44		-1.46	6.14	
<b>OAH</b>	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b>	<b>-1.31</b>	<b>-1.77</b>	<b>-0.88</b>	<b>-1.77</b>	<b>-0.88</b>	<b>0.70</b>	<b>-4.78</b>	<b>6.82</b>	<b>0.65</b>	<b>-2.58</b>	<b>6.04</b>	<b>0.79</b>	<b>-0.67</b>	<b>4.79</b>	<b>0.64</b>
BM OAH	Bloomberg Customised Hedged CHF	-1.44	-1.80	-1.42	-1.80	-1.42		-5.01	6.76		-2.82	5.86		-0.70	4.69	
<b>GCH</b>	<b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>-1.67</b>	<b>-2.82</b>	<b>-0.47</b>	<b>-2.82</b>	<b>-0.47</b>	<b>0.41</b>	<b>-4.53</b>	<b>8.25</b>	<b>0.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	-1.71	-2.71	-0.76	-2.71	-0.76		-4.85	7.95		-	-		-	-	
<b>OEM</b>	<b>OBLIGATIONEN EMERGING MARKETS I</b>	<b>0.53</b>	<b>-0.97</b>	<b>2.37</b>	<b>-0.97</b>	<b>2.37</b>	<b>1.02</b>	<b>-1.51</b>	<b>7.40</b>	<b>1.44</b>	<b>-3.24</b>	<b>9.22</b>	<b>1.41</b>	<b>-1.01</b>	<b>9.72</b>	<b>1.33</b>
BM OEM	JPM GBI EM GIB DivUnhdg	0.88	-0.07	5.11	-0.07	5.11		-1.13	7.11		-3.15	8.66		-0.49	9.17	
<b>WOB</b>	<b>WANDELOBLIGATIONEN GLOBAL HEDGED CHF I</b>	<b>-2.04</b>	<b>-0.49</b>	<b>3.57</b>	<b>-0.49</b>	<b>3.57</b>	<b>1.07</b>	<b>-2.74</b>	<b>8.34</b>	<b>1.75</b>	<b>0.52</b>	<b>8.82</b>	<b>1.95</b>	<b>0.77</b>	<b>7.07</b>	<b>1.60</b>
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	-2.05	-0.50	3.80	-0.50	3.80		-2.60	9.00		1.19	9.45		1.28	7.59	

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.	
<b>ASI</b>	<b>AKTIEN SCHWEIZ SMI INDEX I</b>	<b>-1.40</b>	<b>-4.71</b>	<b>7.31</b>	<b>-4.71</b>	<b>7.31</b>	<b>0.02</b>	<b>-0.63</b>	<b>11.99</b>	<b>0.02</b>	<b>4.76</b>	<b>12.91</b>	<b>0.02</b>	<b>5.64</b>	<b>12.37</b>	<b>0.03</b>
BM ASI	SMI TR	-1.39	-4.67	7.55	-4.67	7.55		-0.43	12.00		4.97	12.90		5.92	12.37	
<b>ASPI</b>	<b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>-1.28</b>	<b>-4.19</b>	<b>5.31</b>	<b>-4.19</b>	<b>5.31</b>	<b>1.27</b>	<b>-2.00</b>	<b>11.39</b>	<b>1.17</b>	<b>3.49</b>	<b>12.52</b>	<b>1.13</b>	<b>5.69</b>	<b>11.81</b>	<b>1.15</b>
BM ASPI	SPI	-1.28	-4.74	6.18	-4.74	6.18		-2.01	11.99		3.80	12.86		5.74	12.20	
<b>ASE</b>	<b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I</b>	<b>-1.27</b>	<b>-5.46</b>	<b>2.08</b>	<b>-5.46</b>	<b>2.08</b>	<b>1.48</b>	<b>-7.12</b>	<b>15.09</b>	<b>1.80</b>	<b>1.99</b>	<b>15.89</b>	<b>2.32</b>	<b>7.00</b>	<b>14.86</b>	<b>2.38</b>
BM ASE	SPI EXTRA	-0.83	-4.97	3.83	-4.97	3.83		-5.63	14.14		2.11	15.60		6.47	14.24	
<b>GI</b>	<b>GLOBE INDEX I</b>	<b>0.24</b>	<b>7.66</b>	<b>28.62</b>	<b>7.66</b>	<b>28.62</b>	<b>0.08</b>	<b>6.59</b>	<b>14.75</b>	<b>0.09</b>	<b>10.11</b>	<b>16.28</b>	<b>0.09</b>	<b>9.28</b>	<b>14.79</b>	<b>0.08</b>
BM GI	MSCI World ex-CH ndr	0.22	7.57	28.39	7.57	28.39		6.39	14.74		9.89	16.29		9.06	14.80	
<b>GIH</b>	<b>GLOBE INDEX HEDGED CHF II</b>	<b>-2.28</b>	<b>1.18</b>	<b>17.32</b>	<b>1.18</b>	<b>17.32</b>	<b>0.10</b>	<b>4.62</b>	<b>15.50</b>	<b>0.13</b>	<b>9.64</b>	<b>16.77</b>	<b>0.14</b>	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	-2.29	1.16	17.16	1.16	17.16		4.39	15.47		9.41	16.76		-	-	-
<b>GISRI</b>	<b>GLOBE INDEX SRI III</b>	<b>-1.35</b>	<b>6.73</b>	<b>22.91</b>	<b>6.73</b>	<b>22.91</b>	<b>0.08</b>	<b>4.29</b>	<b>15.42</b>	<b>0.08</b>	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	-1.38	6.71	22.74	6.71	22.74		4.07	15.48		-	-		-	-	-
<b>EISRI</b>	<b>EUROPE INDEX SRI III</b>	<b>-1.50</b>	<b>-6.30</b>	<b>7.73</b>	<b>-6.30</b>	<b>7.73</b>	<b>0.07</b>	<b>0.40</b>	<b>15.89</b>	<b>0.07</b>	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	-1.52	-6.35	7.67	-6.35	7.67		0.44	15.93		-	-		-	-	-
<b>AGHD</b>	<b>AKTIEN GLOBAL LOW VOL I</b>	<b>-0.90</b>	<b>5.08</b>	<b>23.47</b>	<b>5.08</b>	<b>23.47</b>	<b>5.45</b>	<b>3.86</b>	<b>11.78</b>	<b>7.68</b>	<b>4.92</b>	<b>14.49</b>	<b>7.14</b>	<b>5.76</b>	<b>12.63</b>	<b>6.13</b>
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	0.22	7.57	28.39	7.57	28.39		6.39	14.74		9.89	16.29		9.06	14.80	
		-2.20	3.28	19.38	3.28	19.38		2.24	10.38		3.34	12.00		6.28	10.79	
<b>GSM</b>	<b>GLOBAL SMALL MID CAPS I</b>	<b>-1.96</b>	<b>3.88</b>	<b>14.16</b>	<b>3.88</b>	<b>14.16</b>	<b>1.89</b>	<b>-3.66</b>	<b>16.67</b>	<b>3.12</b>	<b>2.35</b>	<b>17.74</b>	<b>4.30</b>	<b>5.71</b>	<b>15.73</b>	<b>3.78</b>
BM GSM	MSCI AC World SC ndr	-2.59	3.94	15.93	3.94	15.93		0.58	16.34		5.27	19.54		6.28	16.91	
<b>ASM</b>	<b>AMERICA SMALL MID CAPS III</b>	<b>-3.88</b>	<b>7.67</b>	<b>20.49</b>	<b>7.67</b>	<b>20.49</b>	<b>2.48</b>	<b>-0.06</b>	<b>20.09</b>	<b>2.79</b>	<b>4.96</b>	<b>20.63</b>	<b>4.49</b>	<b>7.23</b>	<b>18.45</b>	<b>4.22</b>
BM ASM	MSCI USA Small Cap TR	-5.11	8.41	20.93	8.41	20.93		2.30	20.23		7.40	22.07		7.88	19.40	

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Angaben ohne Gewähr



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>ESM</b> <b>EUROPE SMALL MID CAPS III</b>	<b>-1.04</b>	<b>-4.77</b>	<b>3.63</b>	<b>-4.77</b>	<b>3.63</b>	<b>4.65</b>	<b>-12.08</b>	<b>20.26</b>	<b>6.04</b>	<b>-1.67</b>	<b>21.35</b>	<b>6.61</b>	<b>4.88</b>	<b>18.28</b>	<b>5.49</b>
BM ESM    MSCI Europe Small Cap NR	0.58	-3.93	6.65	-3.93	6.65		-5.79	18.62		0.63	21.41		4.35	18.58	
<b>EMMA</b> <b>AKTIEN EMERGING MARKETS LOW VOL I</b>	<b>2.44</b>	<b>-0.51</b>	<b>19.12</b>	<b>-0.51</b>	<b>19.12</b>	<b>5.95</b>	<b>3.71</b>	<b>11.68</b>	<b>7.24</b>	<b>3.94</b>	<b>15.19</b>	<b>7.46</b>	<b>3.33</b>	<b>14.03</b>	<b>6.32</b>
BM EMMA    MSCI Emerging Markets Net Total Return	2.72	-1.17	15.76	-1.17	15.76		-2.10	14.57		0.36	16.06		2.69	15.09	
	3.07	1.29	17.40	1.29	17.40		0.54	9.35		1.70	11.79		2.30	11.17	
<b>IOS</b> <b>IMMO OPTIMA SCHWEIZ I</b>	<b>3.35</b>	<b>7.57</b>	<b>18.75</b>	<b>7.57</b>	<b>18.75</b>	<b>0.84</b>	<b>2.82</b>	<b>9.31</b>	<b>0.78</b>	<b>5.07</b>	<b>9.70</b>	<b>0.80</b>	<b>5.65</b>	<b>8.63</b>	<b>0.73</b>
BM IOS    SXI Real Estate Funds TR	2.95	7.06	17.59	7.06	17.59		1.57	9.32		4.50	9.71		5.38	8.61	
<b>IIS</b> <b>IMMO INVEST SCHWEIZ I</b>	<b>0.34</b>	<b>1.03</b>	<b>2.99</b>	<b>1.03</b>	<b>2.99</b>	<b>0.44</b>	<b>2.79</b>	<b>0.63</b>	<b>0.68</b>	<b>3.99</b>	<b>0.88</b>	<b>0.85</b>	<b>4.97</b>	<b>1.05</b>	<b>1.00</b>
BM IIS    KGAST-Index	0.67	1.28	3.82	1.28	3.82		3.55	0.50		4.29	0.57		4.85	0.59	
<b>ISW</b> <b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>0.19</b>	<b>0.74</b>	<b>3.48</b>	<b>0.74</b>	<b>3.48</b>	<b>0.54</b>	<b>2.98</b>	<b>1.04</b>	<b>1.00</b>	<b>3.33</b>	<b>0.97</b>	<b>0.95</b>	<b>3.61</b>	<b>1.17</b>	<b>1.12</b>
BM ISW    KGAST-Index	0.67	1.28	3.82	1.28	3.82		3.55	0.50		4.29	0.57		4.85	0.59	
<b>ISF</b> <b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>0.12</b>	<b>0.65</b>	<b>4.14</b>	<b>0.65</b>	<b>4.14</b>	<b>1.03</b>	<b>4.20</b>	<b>1.07</b>	<b>1.27</b>	<b>5.02</b>	<b>1.70</b>	<b>1.72</b>	<b>7.19</b>	<b>3.97</b>	<b>3.82</b>
BM ISF    KGAST-Index	0.67	1.28	3.82	1.28	3.82		3.55	0.50		4.29	0.57		4.85	0.59	
<b>GR</b> <b>GLOBAL REIT I</b>	<b>-3.64</b>	<b>-5.27</b>	<b>4.75</b>	<b>-5.27</b>	<b>4.75</b>	<b>2.50</b>	<b>-6.32</b>	<b>16.59</b>	<b>2.51</b>	<b>-2.78</b>	<b>18.58</b>	<b>2.67</b>	-	-	-
BM GR    GPR 250 World Net CHF	-4.36	-3.32	8.42	-3.32	8.42		-6.13	16.16		-1.94	18.79		-	-	
<b>MO15</b> <b>MIXTA OPTIMA 15 II</b>	<b>-0.30</b>	<b>0.51</b>	<b>5.17</b>	<b>0.51</b>	<b>5.17</b>	<b>0.70</b>	<b>-0.32</b>	<b>4.53</b>	<b>0.97</b>	<b>1.03</b>	<b>4.60</b>	<b>0.98</b>	<b>1.96</b>	<b>3.73</b>	<b>1.09</b>
BM MO15    MO15 Customised	-0.15	1.01	6.33	1.01	6.33		0.08	4.95		1.28	4.76		2.23	3.85	
<b>MO25</b> <b>MIXTA OPTIMA 25 I</b>	<b>-0.39</b>	<b>0.39</b>	<b>5.92</b>	<b>0.39</b>	<b>5.92</b>	<b>0.63</b>	<b>-0.22</b>	<b>5.23</b>	<b>0.95</b>	<b>1.57</b>	<b>5.70</b>	<b>1.09</b>	<b>2.88</b>	<b>4.91</b>	<b>1.24</b>
BM MO25    MO25 Customised	-0.29	0.64	7.12	0.64	7.12		0.24	5.64		2.02	5.70		2.95	4.73	
	-0.17	1.34	8.41	1.34	8.41		-0.23	6.55		1.05	6.35		2.05	5.18	
<b>MO35</b> <b>MIXTA OPTIMA 35 I</b>	<b>-0.46</b>	<b>0.37</b>	<b>6.86</b>	<b>0.37</b>	<b>6.86</b>	<b>0.69</b>	<b>-0.31</b>	<b>6.22</b>	<b>0.98</b>	<b>1.85</b>	<b>6.80</b>	<b>1.11</b>	<b>3.15</b>	<b>5.89</b>	<b>1.09</b>
BM MO35    MO35 Customised	-0.36	0.60	8.27	0.60	8.27		0.25	6.60		2.49	6.80		3.49	5.85	
<b>MO75</b> <b>MIXTA OPTIMA 75 II</b>	<b>-0.78</b>	<b>-0.39</b>	<b>9.73</b>	<b>-0.39</b>	<b>9.73</b>	<b>1.01</b>	<b>-0.31</b>	<b>9.46</b>	<b>1.33</b>	<b>3.88</b>	<b>9.93</b>	<b>1.49</b>	-	-	-
BM MO75    MO75 Customised	-0.40	0.11	11.83	0.11	11.83		1.00	9.72		4.96	10.52		-	-	
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	-	<b>2.01</b>	<b>13.16</b>	<b>2.01</b>	<b>13.16</b>	-	<b>6.25</b>	-	-	<b>5.05</b>	<b>4.07</b>	-	-	-	-

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	-	<b>1.28</b>	<b>8.36</b>	<b>1.28</b>	<b>8.36</b>	-	<b>2.39</b>	-	-	<b>2.09</b>	<b>4.00</b>	-	-	-	-
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b> <i>Lanciert 31.01.2024</i>	-	<b>-2.10</b>	<b>-19.20</b>	<b>-2.10</b>	<b>-19.20</b>	-	-	-	-	-	-	-	-	-	-

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

*Angaben ohne Gewähr*



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>ASPI</b> <b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>-1.28</b>	<b>-4.18</b>	<b>5.31</b>	<b>-4.18</b>	<b>5.31</b>	<b>1.27</b>	<b>-2.00</b>	<b>11.39</b>	<b>1.17</b>	<b>3.50</b>	<b>12.51</b>	<b>1.14</b>	<b>5.69</b>	<b>11.81</b>	<b>1.16</b>
BM ASPI    SPI	-1.28	-4.74	6.18	-4.74	6.18		-2.01	11.99		3.80	12.86		5.74	12.20	
<b>ASMV</b> <b>AKTIEN SCHWEIZ MINIMUM VARIANZ II</b>	<b>-1.01</b>	<b>-1.48</b>	<b>8.13</b>	<b>-1.48</b>	<b>8.13</b>	<b>3.10</b>	<b>-1.54</b>	<b>9.79</b>	<b>3.64</b>	<b>3.05</b>	<b>11.59</b>	<b>3.14</b>	<b>6.52</b>	<b>11.17</b>	<b>2.89</b>
BM ASMV    SPI	-1.28	-4.74	6.18	-4.74	6.18		-2.01	11.99		3.80	12.86		5.74	12.20	
<b>MOB</b> <b>MIXTA OPTIMA 30 I</b>	<b>-0.24</b>	<b>0.76</b>	<b>6.98</b>	<b>0.76</b>	<b>6.98</b>	<b>0.75</b>	<b>-0.04</b>	<b>5.65</b>	<b>1.93</b>	<b>1.80</b>	<b>6.51</b>	<b>1.71</b>	<b>2.81</b>	<b>5.66</b>	<b>1.50</b>
BM MOB    MO30 Customised	-0.36	0.57	8.19	0.57	8.19		-0.82	7.23		1.86	7.54		3.23	6.28	
<b>WHS</b> <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>-0.59</b>	<b>1.80</b>	<b>7.58</b>	<b>1.80</b>	<b>7.58</b>	<b>0.96</b>	<b>-7.97</b>	<b>11.38</b>	<b>6.12</b>	-	-	-	-	-	-
BM WHS    SBI Domestic AAA-BBB 7- 10 TR	-0.14	1.80	6.56	1.80	6.56		-0.17	6.43		-	-		-	-	

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Angaben ohne Gewähr