



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> BM GM	<b>GELDMARKT CHF III</b> FTSE CHF Eurodep 3m	<b>0.00</b> 0.02	<b>0.13</b> 0.10	<b>0.02</b> 0.05	<b>0.34</b> 0.23	<b>0.86</b> 0.98	<b>0.56</b> 0.77	<b>0.98</b> 0.77	<b>0.45</b> 0.24	<b>0.38</b> 0.14	<b>0.31</b> 0.14	<b>0.51</b> 0.29	<b>0.41</b> 0.41	<b>-0.08</b> -0.38	<b>0.39</b> 0.25	<b>0.31</b> 0.31
<b>OSI</b> BM OSI	<b>OBLIGATIONEN SCHWEIZ INDEX I</b> SBI Dom. AAA-BBB	<b>-0.14</b> -0.16	<b>-1.14</b> -1.16	<b>-0.84</b> -0.86	<b>0.51</b> 0.43	<b>5.16</b> 4.97	<b>0.07</b> 0.56	<b>0.61</b> 0.56	<b>5.73</b> 5.66	<b>0.24</b> -1.14	<b>-1.20</b> 5.34	<b>5.44</b> 0.22	<b>0.22</b> 0.14	<b>0.14</b> 0.14	<b>4.58</b> 4.52	<b>0.16</b> 0.16
<b>OAF</b> BM OAF	<b>OBLIGATIONEN AUSLAND CHF I</b> SBI For. AAA-BBB	<b>0.08</b> 0.08	<b>-0.14</b> -0.17	<b>-0.27</b> -0.34	<b>1.01</b> 0.99	<b>4.47</b> 4.43	<b>0.12</b> 1.23	<b>1.24</b> 3.38	<b>3.40</b> -0.45	<b>0.34</b> 4.17	<b>-0.52</b> 4.17	<b>4.33</b> 0.38	<b>0.38</b> 0.13	<b>0.13</b> 3.29	<b>3.29</b> 0.47	<b>0.47</b> 0.47
<b>GB</b> BM GB	<b>GOVERNO BOND I</b> JPM Customised JPM GBI	<b>0.82</b> 0.87 1.11	<b>1.14</b> 1.36 1.92	<b>1.42</b> 1.46 1.80	<b>1.69</b> 1.99 2.91	<b>3.65</b> 3.86 4.21	<b>0.47</b> -5.16 -4.94	<b>-5.39</b> 6.50 5.97	<b>6.53</b> 6.50 5.97	<b>0.43</b> -4.72 -4.67	<b>-4.93</b> 5.64 5.37	<b>5.68</b> 0.43	<b>0.43</b> -1.31	<b>-1.31</b> 5.81 5.71	<b>5.87</b> 5.81 5.71	<b>0.41</b> 0.41
<b>GBH</b> BM GBH	<b>GOVERNO BOND HEDGED CHF III</b> JPM Customised Hedged CHF	<b>0.77</b> 0.83	<b>-1.15</b> -1.00	<b>0.69</b> 0.74	<b>-1.93</b> -1.69	<b>0.04</b> 0.23	<b>0.44</b> -4.95	<b>-4.92</b> 6.53	<b>6.56</b> -3.98	<b>0.47</b> 5.47	<b>-4.13</b> 5.47	<b>5.47</b> 0.45	<b>0.45</b> -1.40	<b>-1.40</b> 4.81	<b>4.81</b> 0.43	<b>0.43</b> 0.43
<b>OA</b> BM OA	<b>OBLIGATIONEN AUSLAND I</b> Bloomberg Customised JPM GBI	<b>0.68</b> 0.63 1.11	<b>1.50</b> 1.22 1.92	<b>1.54</b> 1.28 1.80	<b>1.71</b> 1.48 2.91	<b>4.72</b> 4.19 4.21	<b>0.55</b> -4.26 -4.94	<b>-3.73</b> 6.97 5.97	<b>7.26</b> 6.97 5.97	<b>0.53</b> -3.83 -4.67	<b>-3.49</b> 6.26 5.37	<b>6.69</b> 0.77	<b>0.77</b> -0.63	<b>-0.63</b> 5.72 5.71	<b>5.95</b> 5.72 5.71	<b>0.62</b> 0.62
<b>OAH</b> BM OAH	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b> Bloomberg Customised Hedged CHF	<b>0.77</b> 0.74	<b>-0.40</b> -0.76	<b>0.92</b> 0.69	<b>-0.87</b> -1.12	<b>1.59</b> 1.26	<b>0.66</b> -3.63	<b>-3.16</b> 6.68	<b>6.71</b> -3.17	<b>0.59</b> 5.78	<b>-2.87</b> 5.78	<b>5.96</b> 0.79	<b>0.79</b> -0.70	<b>-0.70</b> 4.76	<b>4.76</b> 0.63	<b>0.63</b> 0.63
<b>GCH</b> BM GCH	<b>GLOBAL CORPORATES IG HEDGED CHF III</b> Bloomberg Global Agg - Corporate TR CHF Hedged	<b>1.33</b> 1.25	<b>-0.27</b> -0.20	<b>1.42</b> 1.54	<b>-1.43</b> -1.22	<b>2.78</b> 2.64	<b>0.46</b> -2.75	<b>-2.53</b> 7.80	<b>8.12</b> -2.75	<b>0.59</b> -2.75	<b>-</b> -	<b>-</b> -	<b>-</b> -	<b>-</b> -	<b>-</b> -	<b>-</b> -
<b>OEM</b> BM OEM	<b>OBLIGATIONEN EMERGING MARKETS I</b> JPM GBI EM Gib DivUnhdg	<b>0.07</b> 0.01	<b>2.93</b> 3.17	<b>2.38</b> 2.27	<b>1.38</b> 2.20	<b>3.00</b> 4.94	<b>1.05</b> 1.10	<b>0.91</b> 6.04	<b>6.33</b> -1.78	<b>1.43</b> 8.61	<b>-1.79</b> 8.61	<b>9.15</b> 1.40	<b>1.40</b> -0.26	<b>-0.26</b> 9.48	<b>9.48</b> 1.33	<b>1.33</b> 1.33
<b>WOB</b> BM WOB	<b>WANDELOBLIGATIONEN GLOBAL HEDGED CHF I</b> Refinitiv Global Conv. Comp. Hedged CHF	<b>0.95</b> 1.24	<b>1.10</b> 1.05	<b>3.21</b> 3.16	<b>2.70</b> 2.65	<b>7.85</b> 8.15	<b>1.17</b> 0.40	<b>-0.05</b> 8.78	<b>8.21</b> 8.78	<b>1.67</b> 1.84	<b>1.33</b> 9.47	<b>8.85</b> 1.95	<b>1.95</b> 0.79	<b>0.79</b> 7.08	<b>7.08</b> 1.61	<b>1.61</b> 1.61

\* 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>3.22</b>	<b>10.49</b>	<b>12.06</b>	<b>6.78</b>	<b>17.13</b>	<b>0.02</b>	<b>5.72</b>	<b>12.61</b>	<b>0.02</b>	<b>8.84</b>	<b>12.93</b>	<b>0.02</b>	<b>6.82</b>	<b>12.24</b>	<b>0.03</b>
BM ASI	SMI TR	3.23	10.54	12.10	6.87	17.39		5.93	12.61		9.06	12.93		7.09	12.24	
<b>ASPI</b>	<b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>2.73</b>	<b>9.23</b>	<b>10.64</b>	<b>6.01</b>	<b>14.61</b>	<b>1.26</b>	<b>3.93</b>	<b>11.83</b>	<b>1.19</b>	<b>7.39</b>	<b>12.42</b>	<b>1.13</b>	<b>6.68</b>	<b>11.64</b>	<b>1.15</b>
BM ASPI	SPI	2.44	9.43	10.84	5.59	15.43		4.17	12.42		7.59	12.84		6.75	12.01	
<b>ASE</b>	<b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I</b>	<b>-0.90</b>	<b>4.19</b>	<b>5.53</b>	<b>-0.23</b>	<b>7.83</b>	<b>1.19</b>	<b>-1.23</b>	<b>14.73</b>	<b>1.76</b>	<b>4.87</b>	<b>15.64</b>	<b>2.30</b>	<b>7.38</b>	<b>14.35</b>	<b>2.34</b>
BM ASE	SPI EXTRA	-0.74	5.01	5.89	0.63	9.04		0.08	13.88		5.00	15.41		6.79	13.82	
<b>GI</b>	<b>GLOBE INDEX I</b>	<b>-1.43</b>	<b>2.39</b>	<b>2.15</b>	<b>9.97</b>	<b>18.70</b>	<b>0.08</b>	<b>10.01</b>	<b>14.45</b>	<b>0.09</b>	<b>12.71</b>	<b>15.81</b>	<b>0.09</b>	<b>9.60</b>	<b>14.25</b>	<b>0.08</b>
BM GI	MSCI World ex-CH ndr	-1.45	2.35	2.13	9.85	18.56		9.77	14.45		12.48	15.82		9.39	14.26	
<b>GIH</b>	<b>GLOBE INDEX HEDGED CHF II</b>	<b>-1.33</b>	<b>-0.65</b>	<b>1.67</b>	<b>2.87</b>	<b>12.38</b>	<b>0.10</b>	<b>8.06</b>	<b>15.11</b>	<b>0.12</b>	<b>12.01</b>	<b>16.30</b>	<b>0.13</b>	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	-1.33	-0.66	1.67	2.85	12.25		7.80	15.10		11.78	16.28		-	-	-
<b>GISRI</b>	<b>GLOBE INDEX SRI III</b>	<b>-1.51</b>	<b>-2.18</b>	<b>-0.84</b>	<b>5.83</b>	<b>12.25</b>	<b>0.08</b>	<b>7.62</b>	<b>14.76</b>	<b>0.08</b>	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	-1.53	-2.23	-0.86	5.79	12.11		7.40	14.82		-	-		-	-	-
<b>EISRI</b>	<b>EUROPE INDEX SRI III</b>	<b>0.12</b>	<b>3.14</b>	<b>4.71</b>	<b>-1.88</b>	<b>2.04</b>	<b>0.07</b>	<b>5.65</b>	<b>15.41</b>	<b>0.08</b>	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	0.14	3.15	4.75	-1.91	2.06		5.71	15.45		-	-		-	-	-
<b>AGHD</b>	<b>AKTIEN GLOBAL LOW VOL I</b>	<b>1.16</b>	<b>4.47</b>	<b>5.43</b>	<b>10.78</b>	<b>20.15</b>	<b>5.08</b>	<b>7.81</b>	<b>11.62</b>	<b>7.83</b>	<b>7.87</b>	<b>13.99</b>	<b>7.23</b>	<b>6.46</b>	<b>12.15</b>	<b>6.18</b>
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	-1.45 2.69	2.35 4.31	2.13 6.66	9.85 10.16	18.56 18.03		9.77 6.84	14.45 10.20		12.48 6.05	15.82 11.56		9.39 7.00	14.26 10.51	
<b>GSM</b>	<b>GLOBAL SMALL MID CAPS I</b>	<b>-4.07</b>	<b>-2.84</b>	<b>-0.90</b>	<b>2.95</b>	<b>6.74</b>	<b>1.66</b>	<b>-0.64</b>	<b>16.18</b>	<b>2.52</b>	<b>4.65</b>	<b>17.38</b>	<b>4.31</b>	<b>5.59</b>	<b>15.27</b>	<b>3.78</b>
BM GSM	MSCI AC World SC ndr	-3.84	-3.72	-1.16	2.73	8.93		2.52	16.24		7.66	19.13		6.22	16.51	
<b>ASM</b>	<b>AMERICA SMALL MID CAPS III</b>	<b>-5.38</b>	<b>-5.51</b>	<b>-1.70</b>	<b>5.85</b>	<b>10.22</b>	<b>2.38</b>	<b>1.71</b>	<b>19.96</b>	<b>2.62</b>	<b>7.26</b>	<b>20.34</b>	<b>4.48</b>	<b>7.07</b>	<b>17.90</b>	<b>4.13</b>
BM ASM	MSCI USA Small Cap TR	-5.56	-6.93	-1.92	6.33	10.41		4.01	20.25		9.33	21.88		7.78	19.08	

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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>-2.06</b>	<b>2.84</b>	<b>3.93</b>	<b>-1.03</b>	<b>5.39</b>	<b>5.20</b>	<b>-4.20</b>	<b>18.88</b>	<b>4.80</b>	<b>1.38</b>	<b>21.17</b>	<b>6.69</b>	<b>5.32</b>	<b>17.86</b>	<b>5.51</b>
BM ESM	MSCI Europe Small Cap NR	0.00	5.24	4.63	0.52	9.76		-0.61	18.27		4.08	21.05		4.57	18.07	
<b>EMMA</b>	<b>AKTIEN EMERGING MARKETS LOW VOL I</b>	<b>-2.36</b>	<b>1.43</b>	<b>-0.99</b>	<b>-1.49</b>	<b>9.20</b>	<b>5.52</b>	<b>4.48</b>	<b>11.62</b>	<b>7.39</b>	<b>6.32</b>	<b>14.65</b>	<b>7.44</b>	<b>3.27</b>	<b>13.90</b>	<b>6.31</b>
BM EMMA	MSCI Emerging Markets Net Total Return	-0.16	4.60	1.83	0.64	12.78		-0.10	14.39		2.81	15.74		2.98	14.81	
	MSCI Emerging Market Low Volatility Index	-2.44	0.73	-2.27	-1.01	7.60		0.07	9.45		3.26	11.40		2.26	10.91	
<b>IOS</b>	<b>IMMO OPTIMA SCHWEIZ I</b>	<b>3.17</b>	<b>4.58</b>	<b>1.19</b>	<b>8.85</b>	<b>16.73</b>	<b>1.08</b>	<b>4.33</b>	<b>9.33</b>	<b>0.87</b>	<b>4.76</b>	<b>9.70</b>	<b>0.83</b>	<b>4.93</b>	<b>8.55</b>	<b>0.75</b>
BM IOS	SXI Real Estate Funds TR	3.41	4.98	1.97	9.18	16.64		3.50	9.30		4.29	9.72		4.73	8.52	
<b>IIS</b>	<b>IMMO INVEST SCHWEIZ I</b>	<b>0.23</b>	<b>1.24</b>	<b>0.90</b>	<b>1.94</b>	<b>3.78</b>	<b>0.62</b>	<b>2.81</b>	<b>0.65</b>	<b>0.71</b>	<b>3.92</b>	<b>0.84</b>	<b>0.81</b>	<b>4.95</b>	<b>1.05</b>	<b>1.00</b>
BM IIS	KGAST-Index	0.26	1.19	0.51	1.79	3.91		3.51	0.50		4.26	0.57		4.84	0.60	
<b>ISW</b>	<b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>0.30</b>	<b>0.79</b>	<b>0.60</b>	<b>1.35</b>	<b>3.53</b>	<b>0.53</b>	<b>3.01</b>	<b>1.04</b>	<b>1.00</b>	<b>3.36</b>	<b>0.97</b>	<b>0.95</b>	<b>3.65</b>	<b>1.17</b>	<b>1.12</b>
BM ISW	KGAST-Index	0.26	1.19	0.51	1.79	3.91		3.51	0.50		4.26	0.57		4.84	0.60	
<b>ISF</b>	<b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>0.26</b>	<b>0.64</b>	<b>0.53</b>	<b>1.18</b>	<b>4.10</b>	<b>1.03</b>	<b>4.20</b>	<b>1.07</b>	<b>1.26</b>	<b>5.01</b>	<b>1.70</b>	<b>1.72</b>	<b>7.17</b>	<b>3.98</b>	<b>3.82</b>
BM ISF	KGAST-Index	0.26	1.19	0.51	1.79	3.91		3.51	0.50		4.26	0.57		4.84	0.60	
<b>GR</b>	<b>GLOBAL REIT I</b>	<b>1.23</b>	<b>-0.66</b>	<b>3.09</b>	<b>-2.34</b>	<b>8.13</b>	<b>2.49</b>	<b>-3.05</b>	<b>16.44</b>	<b>2.64</b>	<b>-0.63</b>	<b>18.26</b>	<b>2.73</b>	-	-	-
BM GR	GPR 250 World Net CHF	2.58	0.55	5.13	1.64	14.85		-2.17	16.08		0.51	18.50		-	-	-
<b>MO15</b>	<b>MIXTA OPTIMA 15 II</b>	<b>0.44</b>	<b>1.06</b>	<b>1.37</b>	<b>1.89</b>	<b>5.85</b>	<b>0.74</b>	<b>1.17</b>	<b>4.37</b>	<b>0.97</b>	<b>1.30</b>	<b>4.57</b>	<b>0.97</b>	<b>2.05</b>	<b>3.69</b>	<b>1.08</b>
BM MO15	MO15 Customised	0.25	0.88	1.03	2.05	6.50		1.58	4.75		1.38	4.73		2.27	3.84	
<b>MO25</b>	<b>MIXTA OPTIMA 25 I</b>	<b>0.61</b>	<b>1.87</b>	<b>2.27</b>	<b>2.66</b>	<b>7.19</b>	<b>0.62</b>	<b>1.72</b>	<b>5.10</b>	<b>0.94</b>	<b>2.34</b>	<b>5.63</b>	<b>1.07</b>	<b>3.03</b>	<b>4.82</b>	<b>1.16</b>
BM MO25	MO25 Customised	0.44	1.75	2.04	2.70	7.91		2.26	5.45		2.59	5.65		3.06	4.70	
	BVG 25 (2000)	0.04	0.94	1.11	2.47	7.79		1.62	6.29		1.36	6.31		2.18	5.08	
<b>MO35</b>	<b>MIXTA OPTIMA 35 I</b>	<b>0.59</b>	<b>2.31</b>	<b>2.78</b>	<b>3.17</b>	<b>8.26</b>	<b>0.66</b>	<b>2.04</b>	<b>6.09</b>	<b>0.96</b>	<b>2.91</b>	<b>6.70</b>	<b>1.10</b>	<b>3.37</b>	<b>5.76</b>	<b>1.09</b>
BM MO35	MO35 Customised	0.50	2.37	2.73	3.34	9.18		2.71	6.41		3.41	6.73		3.71	5.74	
<b>MO75</b>	<b>MIXTA OPTIMA 75 II</b>	<b>0.80</b>	<b>4.28</b>	<b>5.10</b>	<b>4.69</b>	<b>12.03</b>	<b>0.98</b>	<b>3.62</b>	<b>9.32</b>	<b>1.33</b>	<b>5.99</b>	<b>9.77</b>	<b>1.46</b>	-	-	-
BM MO75	MO75 Customised	0.71	4.98	5.40	5.52	13.56		4.95	9.65		7.30	10.30		-	-	-
<b>ILS</b>	<b>INSURANCE LINKED STRATEGIES USD III</b>	<b>-</b>	<b>-0.13</b>	<b>-1.01</b>	<b>1.88</b>	<b>10.93</b>	<b>-</b>	<b>6.03</b>	<b>-</b>	<b>-</b>	<b>4.88</b>	<b>4.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-0.91</b>	<b>-1.38</b>	<b>0.36</b>	<b>6.29</b>	-	<b>1.99</b>	-	-	<b>1.85</b>	<b>4.06</b>	-	-	-	-
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b>	-	<b>-10.27</b>	<b>5.36</b>	<b>-12.15</b>	<b>-22.72</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>2.73</b>	<b>9.23</b>	<b>10.64</b>	<b>6.01</b>	<b>14.62</b>	<b>1.26</b>	<b>3.93</b>	<b>11.83</b>	<b>1.19</b>	<b>7.39</b>	<b>12.42</b>	<b>1.13</b>	<b>6.68</b>	<b>11.64</b>	<b>1.15</b>
BM ASPI SPI	2.44	9.43	10.84	5.59	15.43		4.17	12.42		7.59	12.84		6.75	12.01	
<b>ASMV</b> <b>AKTIEN SCHWEIZ MINIMUM VARIANZ II</b>	<b>3.07</b>	<b>8.78</b>	<b>9.89</b>	<b>8.26</b>	<b>17.57</b>	<b>3.39</b>	<b>4.00</b>	<b>10.11</b>	<b>3.75</b>	<b>6.39</b>	<b>11.46</b>	<b>3.20</b>	<b>7.26</b>	<b>10.80</b>	<b>2.91</b>
BM ASMV SPI	2.44	9.43	10.84	5.59	15.43		4.17	12.42		7.59	12.84		6.75	12.01	
<b>MOB</b> <b>MIXTA OPTIMA 30 I</b>	<b>0.54</b>	<b>2.18</b>	<b>2.43</b>	<b>3.21</b>	<b>8.22</b>	<b>0.62</b>	<b>2.16</b>	<b>5.47</b>	<b>1.85</b>	<b>2.70</b>	<b>6.44</b>	<b>1.68</b>	<b>2.96</b>	<b>5.58</b>	<b>1.49</b>
BM MOB MO30 Customised	0.48	2.04	2.41	3.00	8.65		1.65	7.01		2.59	7.47		3.30	6.23	
<b>WHS</b> <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>-0.25</b>	<b>-0.98</b>	<b>-0.39</b>	<b>1.40</b>	<b>7.29</b>	<b>1.02</b>	<b>-6.32</b>	<b>11.20</b>	<b>6.10</b>	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7-10 TR	-0.17	-0.93	-0.80	0.99	5.66		0.74	6.27		-	-		-	-	

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Angaben ohne Gewähr