



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.24	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>GM</b> <b>MARCHE MONETAIRE CHF III</b>	<b>0.00</b>	<b>0.13</b>	<b>0.02</b>	<b>0.34</b>	<b>0.86</b>	<b>0.56</b>	<b>0.98</b>	<b>0.45</b>	<b>0.38</b>	<b>0.31</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	0.02	0.10	0.05	0.23	0.98		0.77	0.24		0.14	0.29		-0.38	0.25	
<b>OSI</b> <b>OBLIGATIONS SUISSES INDEX I</b>	<b>-0.14</b>	<b>-1.14</b>	<b>-0.84</b>	<b>0.51</b>	<b>5.16</b>	<b>0.07</b>	<b>0.61</b>	<b>5.73</b>	<b>0.24</b>	<b>-1.20</b>	<b>5.44</b>	<b>0.22</b>	<b>0.14</b>	<b>4.58</b>	<b>0.16</b>
BM OSI SBI Dom. AAA-BBB	-0.16	-1.16	-0.86	0.43	4.97		0.56	5.66		-1.14	5.34		0.27	4.52	
<b>OAF</b> <b>OBLIGATIONS ETRANGERES CHF I</b>	<b>0.08</b>	<b>-0.14</b>	<b>-0.27</b>	<b>1.01</b>	<b>4.47</b>	<b>0.12</b>	<b>1.24</b>	<b>3.40</b>	<b>0.34</b>	<b>-0.52</b>	<b>4.33</b>	<b>0.38</b>	<b>0.13</b>	<b>3.29</b>	<b>0.47</b>
BM OAF SBI For. AAA-BBB	0.08	-0.17	-0.34	0.99	4.43		1.23	3.38		-0.45	4.17		0.23	3.20	
<b>GB</b> <b>GOVERNO BOND I</b>	<b>0.82</b>	<b>1.14</b>	<b>1.42</b>	<b>1.69</b>	<b>3.65</b>	<b>0.47</b>	<b>-5.39</b>	<b>6.53</b>	<b>0.43</b>	<b>-4.93</b>	<b>5.68</b>	<b>0.43</b>	<b>-1.31</b>	<b>5.87</b>	<b>0.41</b>
BM GB JPM Customised	0.87	1.36	1.46	1.99	3.86		-5.16	6.50		-4.72	5.64		-0.92	5.81	
JPM GBI	1.11	1.92	1.80	2.91	4.21		-4.94	5.97		-4.67	5.37		-0.72	5.71	
<b>GBH</b> <b>GOVERNO BOND HEDGED CHF III</b>	<b>0.77</b>	<b>-1.15</b>	<b>0.69</b>	<b>-1.93</b>	<b>0.04</b>	<b>0.44</b>	<b>-4.92</b>	<b>6.56</b>	<b>0.47</b>	<b>-4.13</b>	<b>5.47</b>	<b>0.45</b>	<b>-1.40</b>	<b>4.81</b>	<b>0.43</b>
BM GBH JPM Customised Hedged CHF	0.83	-1.00	0.74	-1.69	0.23		-4.95	6.53		-3.98	5.47		-1.16	4.76	
<b>OA</b> <b>OBLIGATIONS ETRANGERES I</b>	<b>0.68</b>	<b>1.50</b>	<b>1.54</b>	<b>1.71</b>	<b>4.72</b>	<b>0.55</b>	<b>-3.73</b>	<b>7.26</b>	<b>0.53</b>	<b>-3.49</b>	<b>6.69</b>	<b>0.77</b>	<b>-0.63</b>	<b>5.95</b>	<b>0.62</b>
BM OA Bloomberg Customised	0.63	1.22	1.28	1.48	4.19		-4.26	6.97		-3.83	6.26		-0.69	5.72	
JPM GBI	1.11	1.92	1.80	2.91	4.21		-4.94	5.97		-4.67	5.37		-0.72	5.71	
<b>OAH</b> <b>OBLIGATIONS ETRANGERES HEDGED CHF I</b>	<b>0.77</b>	<b>-0.40</b>	<b>0.92</b>	<b>-0.87</b>	<b>1.59</b>	<b>0.66</b>	<b>-3.16</b>	<b>6.71</b>	<b>0.59</b>	<b>-2.87</b>	<b>5.96</b>	<b>0.79</b>	<b>-0.70</b>	<b>4.76</b>	<b>0.63</b>
BM OAH Bloomberg Customised Hedged CHF	0.74	-0.76	0.69	-1.12	1.26		-3.63	6.68		-3.17	5.78		-0.79	4.65	
<b>GCH</b> <b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>1.33</b>	<b>-0.27</b>	<b>1.42</b>	<b>-1.43</b>	<b>2.78</b>	<b>0.46</b>	<b>-2.53</b>	<b>8.12</b>	<b>0.59</b>	-	-	-	-	-	-
BM GCH Bloomberg Global Agg - Corporate TR CHF Hedged	1.25	-0.20	1.54	-1.22	2.64		-2.75	7.80		-	-		-	-	
<b>OEM</b> <b>OBLIGATIONS EMERGING MARKETS I</b>	<b>0.07</b>	<b>2.93</b>	<b>2.38</b>	<b>1.38</b>	<b>3.00</b>	<b>1.05</b>	<b>0.91</b>	<b>6.33</b>	<b>1.43</b>	<b>-1.79</b>	<b>9.15</b>	<b>1.40</b>	<b>-0.26</b>	<b>9.48</b>	<b>1.33</b>
BM OEM JPM GBI EM Gib DivUnhdg	0.01	3.17	2.27	2.20	4.94		1.10	6.04		-1.78	8.61		0.31	8.90	

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GROUPES DE PLACEMENTS / Indice de référence		Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.24	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>WOB</b>	<b>EMPRUNTS CONVERTIBLES GLOBAL HEDGED CHF I</b>	<b>0.95</b>	<b>1.10</b>	<b>3.21</b>	<b>2.70</b>	<b>7.85</b>	<b>1.17</b>	<b>-0.05</b>	<b>8.21</b>	<b>1.67</b>	<b>1.33</b>	<b>8.85</b>	<b>1.95</b>	<b>0.79</b>	<b>7.08</b>	<b>1.61</b>
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	1.24	1.05	3.16	2.65	8.15		0.40	8.78		1.84	9.47		1.25	7.58	
<b>ASI</b>	<b>ACTIONS SUISSES 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>ACTIONS SUISSES 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>ACTIONS SUISSES VALEURS COMPLEMENTAIRES 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>ACTIONS 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	-1.45	2.35	2.13	9.85	18.56		9.77	14.45		12.48	15.82		9.39	14.26	
	MSCI World Min Vol NR	2.69	4.31	6.66	10.16	18.03		6.84	10.20		6.05	11.56		7.00	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	

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<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	
<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>ACTIONS 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	
	<i>MSCI Emerging Market Low Volatility Index</i>	-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 SUISSE 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 SUISSE 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>IMMOBILIER RESIDENTIEL SUISSE 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>IMMOBILIER SUISSE FOCUS 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>	<b>-</b>	<b>-</b>	<b>-</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	
	<i>LPP 25 (2000)</i>	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>	<b>-</b>	<b>-</b>	<b>-</b>
BM MO75	MO75 Customised	0.71	4.98	5.40	5.52	13.56		4.95	9.65		7.30	10.30		-	-	-

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Informations fournies sous toutes réserves



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.24	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	<b>0.69</b>	<b>0.56</b>	<b>-0.33</b>	<b>2.58</b>	<b>11.69</b>	-	<b>6.27</b>	<b>4.97</b>	-	<b>5.03</b>	<b>4.10</b>	-	-	-	-
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	<b>0.33</b>	<b>-0.58</b>	<b>-1.06</b>	<b>0.69</b>	<b>6.64</b>	-	<b>2.10</b>	<b>4.89</b>	-	<b>1.92</b>	<b>4.03</b>	-	-	-	-
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b>	<b>1.89</b>	<b>-8.58</b>	<b>7.35</b>	<b>-10.49</b>	<b>-21.26</b>	-	-	-	-	-	-	-	-	-	-

\* Les chiffres se basent sur la fin du mois précédent.

*Informations fournies sous toutes réserves*



GROUPES DE PLACEMENTS / Indice de référence		Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.24	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>ASPI</b>	<b>ACTIONS SUISSES 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		-	-		-	-	

\* Les chiffres se basent sur la fin du mois précédent.

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