



| GROUPES DE PLACEMENTS /<br>Indice de référence |                                                         | Rdmt<br>1 Mois | Rdmt<br>3 Mois | Rdmt<br>YTD  | Rdmt<br>depuis<br>01.10.25 | Rdmt<br>1 A. | TE<br>1 A.  | Rdmt<br>3 A. p.a. | Risque<br>3 A. p.a. | TE<br>3 A. p.a. | Rdmt<br>5 A. p.a. | Risque<br>5 A. p.a. | TE<br>5 A. p.a. | Rdmt<br>10 A. p.a. | Risque<br>10 A. p.a. | TE<br>10 A. p.a. |
|------------------------------------------------|---------------------------------------------------------|----------------|----------------|--------------|----------------------------|--------------|-------------|-------------------|---------------------|-----------------|-------------------|---------------------|-----------------|--------------------|----------------------|------------------|
| <b>GM</b>                                      | <b>MARCHE MONETAIRE<br/>CHF III</b>                     | <b>0.02</b>    | <b>0.13</b>    | <b>0.10</b>  | <b>0.17</b>                | <b>0.17</b>  | <b>0.16</b> | <b>0.92</b>       | <b>0.39</b>         | <b>0.35</b>     | <b>0.57</b>       | <b>0.41</b>         | <b>0.32</b>     | <b>0.01</b>        | <b>0.39</b>          | <b>0.30</b>      |
| BM GM                                          | FTSE CHF Eurodep 3m                                     | 0.00           | -0.02          | -0.04        | -0.07                      | -0.08        |             | 0.67              | 0.21                |                 | 0.34              | 0.25                |                 | -0.26              | 0.25                 |                  |
| <b>OSI</b>                                     | <b>OBLIGATIONS SUISSES<br/>INDEX I</b>                  | <b>0.84</b>    | <b>0.48</b>    | <b>0.76</b>  | <b>0.00</b>                | <b>1.30</b>  | <b>0.08</b> | <b>3.32</b>       | <b>3.23</b>         | <b>0.09</b>     | <b>-0.19</b>      | <b>4.94</b>         | <b>0.19</b>     | <b>-0.18</b>       | <b>4.49</b>          | <b>0.16</b>      |
| BM OSI                                         | SBI Dom. AAA-BBB                                        | 0.89           | 0.53           | 0.79         | 0.04                       | 1.37         |             | 3.23              | 3.22                |                 | -0.16             | 4.89                |                 | -0.08              | 4.43                 |                  |
| <b>OAF</b>                                     | <b>OBLIGATIONS<br/>ETRANGERES CHF I</b>                 | <b>0.59</b>    | <b>0.64</b>    | <b>0.79</b>  | <b>0.36</b>                | <b>0.95</b>  | <b>0.09</b> | <b>3.22</b>       | <b>1.81</b>         | <b>0.11</b>     | <b>0.15</b>       | <b>3.17</b>         | <b>0.27</b>     | <b>0.09</b>        | <b>3.29</b>          | <b>0.36</b>      |
| BM OAF                                         | SBI For. AAA-BBB                                        | 0.61           | 0.63           | 0.78         | 0.35                       | 0.88         |             | 3.18              | 1.82                |                 | 0.12              | 3.18                |                 | 0.16               | 3.18                 |                  |
| <b>GB</b>                                      | <b>GOVERNO BOND I</b>                                   | <b>2.33</b>    | <b>1.05</b>    | <b>0.39</b>  | <b>-0.17</b>               | <b>-0.25</b> | <b>0.48</b> | <b>-1.01</b>      | <b>4.53</b>         | <b>0.42</b>     | <b>-5.72</b>      | <b>5.71</b>         | <b>0.43</b>     | <b>-2.49</b>       | <b>5.47</b>          | <b>0.39</b>      |
| BM GB                                          | Bloomberg Global<br>Treasuries Customised               | 2.27           | 1.00           | 0.53         | 0.07                       | -0.05        |             | -0.76             | 4.42                |                 | -5.45             | 5.68                |                 | -2.18              | 5.45                 |                  |
|                                                | JPM GBI                                                 | 2.51           | 0.56           | 0.65         | -0.29                      | -0.32        |             | -1.89             | 5.11                |                 | -5.65             | 5.61                |                 | -2.62              | 5.40                 |                  |
| <b>GBH</b>                                     | <b>GOVERNO BOND<br/>HEDGED CHF III</b>                  | <b>0.21</b>    | <b>0.42</b>    | <b>-1.10</b> | <b>-1.47</b>               | <b>-1.95</b> | <b>0.39</b> | <b>-0.99</b>      | <b>4.71</b>         | <b>0.38</b>     | <b>-4.22</b>      | <b>5.58</b>         | <b>0.44</b>     | <b>-2.04</b>       | <b>4.65</b>          | <b>0.41</b>      |
| BM GBH                                         | Bloomberg Global<br>Treasuries Customised<br>Hedged CHF | 0.14           | 0.36           | -1.08        | -1.33                      | -1.86        |             | -0.84             | 4.43                |                 | -4.08             | 5.53                |                 | -1.81              | 4.63                 |                  |
| <b>OA</b>                                      | <b>OBLIGATIONS<br/>ETRANGERES I</b>                     | <b>2.06</b>    | <b>1.77</b>    | <b>0.75</b>  | <b>0.56</b>                | <b>0.83</b>  | <b>0.55</b> | <b>1.00</b>       | <b>4.13</b>         | <b>0.48</b>     | <b>-4.68</b>      | <b>6.12</b>         | <b>0.60</b>     | <b>-1.45</b>       | <b>5.70</b>          | <b>0.62</b>      |
| BM OA                                          | Bloomberg Customised                                    | 1.94           | 1.53           | 0.98         | 0.81                       | 1.06         |             | 0.67              | 3.89                |                 | -4.75             | 5.83                |                 | -1.51              | 5.46                 |                  |
|                                                | JPM GBI                                                 | 2.51           | 0.56           | 0.65         | -0.29                      | -0.32        |             | -1.89             | 5.11                |                 | -5.65             | 5.61                |                 | -2.62              | 5.40                 |                  |
| <b>OAH</b>                                     | <b>OBLIGATIONS<br/>ETRANGERES HEDGED<br/>CHF I</b>      | <b>0.31</b>    | <b>1.17</b>    | <b>-0.67</b> | <b>-0.93</b>               | <b>-1.14</b> | <b>0.53</b> | <b>0.60</b>       | <b>4.34</b>         | <b>0.53</b>     | <b>-3.24</b>      | <b>5.69</b>         | <b>0.64</b>     | <b>-1.12</b>       | <b>4.76</b>          | <b>0.63</b>      |
| BM OAH                                         | Bloomberg Customised<br>Hedged CHF                      | 0.20           | 0.90           | -0.51        | -0.76                      | -0.93        |             | 0.35              | 4.26                |                 | -3.29             | 5.60                |                 | -1.20              | 4.61                 |                  |
| <b>GCH</b>                                     | <b>GLOBAL CORPORATES IG<br/>HEDGED CHF III</b>          | <b>-0.05</b>   | <b>0.71</b>    | <b>-0.59</b> | <b>-0.89</b>               | <b>0.34</b>  | <b>0.36</b> | <b>1.55</b>       | <b>5.19</b>         | <b>0.53</b>     | <b>-2.50</b>      | <b>6.59</b>         | <b>0.51</b>     | <b>-</b>           | <b>-</b>             | <b>-</b>         |
| BM GCH                                         | Bloomberg Global Agg -<br>Corporate TR CHF<br>Hedged    | 0.00           | 0.82           | -0.76        | -0.97                      | 0.06         |             | 1.42              | 4.89                |                 | -2.70             | 6.39                |                 | -                  | -                    |                  |
| <b>OEM</b>                                     | <b>OBLIGATIONS EMERGING<br/>MARKETS I</b>               | <b>3.61</b>    | <b>4.81</b>    | <b>3.42</b>  | <b>6.54</b>                | <b>9.66</b>  | <b>0.89</b> | <b>2.96</b>       | <b>5.28</b>         | <b>1.04</b>     | <b>-0.69</b>      | <b>6.91</b>         | <b>1.22</b>     | <b>0.46</b>        | <b>8.81</b>          | <b>1.31</b>      |
| BM OEM                                         | JPM GBI EM Glb<br>DivUnhdg                              | 3.44           | 4.25           | 3.36         | 6.36                       | 9.29         |             | 3.67              | 5.00                |                 | -0.62             | 6.68                |                 | 0.76               | 8.25                 |                  |

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

Informations fournies sous toutes réserves



| GROUPES DE PLACEMENTS /<br>Indice de référence |                                                             | Rdmt<br>1 Mois | Rdmt<br>3 Mois | Rdmt<br>YTD  | Rdmt<br>depuis<br>01.10.25 | Rdmt<br>1 A. | TE<br>1 A.  | Rdmt<br>3 A. p.a. | Risque<br>3 A. p.a. | TE<br>3 A. p.a. | Rdmt<br>5 A. p.a. | Risque<br>5 A. p.a. | TE<br>5 A. p.a. | Rdmt<br>10 A. p.a. | Risque<br>10 A. p.a. | TE<br>10 A. p.a. |
|------------------------------------------------|-------------------------------------------------------------|----------------|----------------|--------------|----------------------------|--------------|-------------|-------------------|---------------------|-----------------|-------------------|---------------------|-----------------|--------------------|----------------------|------------------|
| <b>WOB</b>                                     | <b>EMPRUNTS<br/>CONVERTIBLES GLOBAL<br/>HEDGED CHF I</b>    | <b>-0.84</b>   | <b>11.93</b>   | <b>10.07</b> | <b>8.69</b>                | <b>14.99</b> | <b>3.75</b> | <b>8.59</b>       | <b>8.41</b>         | <b>2.47</b>     | <b>1.57</b>       | <b>8.60</b>         | <b>2.30</b>     | <b>2.85</b>        | <b>7.67</b>          | <b>2.02</b>      |
| BM WOB                                         | Refinitiv Global Conv.<br>Comp. Hedged CHF                  | -1.49          | 6.57           | 5.53         | 3.56                       | 8.90         |             | 6.60              | 7.19                |                 | 0.46              | 8.14                |                 | 2.78               | 7.64                 |                  |
| <b>ASI</b>                                     | <b>ACTIONS SUISSES SMI<br/>INDEX I</b>                      | <b>4.79</b>    | <b>12.79</b>   | <b>10.02</b> | <b>20.49</b>               | <b>22.52</b> | <b>0.11</b> | <b>11.17</b>      | <b>12.03</b>        | <b>0.06</b>     | <b>6.52</b>       | <b>12.69</b>        | <b>0.05</b>     | <b>9.01</b>        | <b>11.93</b>         | <b>0.04</b>      |
| BM ASI                                         | SMI TR                                                      | 4.81           | 12.86          | 10.13        | 20.66                      | 22.74        |             | 11.39             | 12.02               |                 | 6.73              | 12.68               |                 | 9.28               | 11.92                |                  |
| <b>ASPI</b>                                    | <b>ACTIONS SUISSES SPI<br/>PLUS II</b>                      | <b>4.26</b>    | <b>12.28</b>   | <b>8.80</b>  | <b>18.53</b>               | <b>21.70</b> | <b>1.62</b> | <b>10.19</b>      | <b>11.08</b>        | <b>1.28</b>     | <b>5.52</b>       | <b>11.90</b>        | <b>1.22</b>     | <b>8.59</b>        | <b>11.41</b>         | <b>1.12</b>      |
| BM ASPI                                        | SPI                                                         | 4.48           | 12.22          | 9.86         | 19.51                      | 21.05        |             | 10.43             | 11.34               |                 | 5.46              | 12.35               |                 | 8.74               | 11.66                |                  |
| <b>ASE</b>                                     | <b>ACTIONS SUISSES<br/>VALEURS<br/>COMPLEMENTAIRES I</b>    | <b>3.53</b>    | <b>10.03</b>   | <b>6.55</b>  | <b>12.76</b>               | <b>10.52</b> | <b>1.59</b> | <b>5.34</b>       | <b>11.79</b>        | <b>1.59</b>     | <b>0.60</b>       | <b>14.17</b>        | <b>1.75</b>     | <b>7.71</b>        | <b>14.21</b>         | <b>2.26</b>      |
| BM ASE                                         | SPI EXTRA                                                   | 3.34           | 10.01          | 8.93         | 15.50                      | 15.27        |             | 8.60              | 10.89               |                 | 2.09              | 13.34               |                 | 7.83               | 13.65                |                  |
| <b>ASE2</b>                                    | <b>ACTIONS SUISSES<br/>VALEURS<br/>COMPLEMENTAIRES 2 II</b> | <b>3.51</b>    | <b>10.76</b>   | <b>7.28</b>  | <b>13.55</b>               | <b>11.32</b> | <b>1.72</b> | <b>5.64</b>       | <b>11.84</b>        | <b>1.63</b>     | <b>0.80</b>       | <b>14.19</b>        | <b>1.76</b>     | <b>7.88</b>        | <b>14.22</b>         | <b>2.26</b>      |
| BM ASE2                                        | SPI EXTRA                                                   | 3.34           | 10.01          | 8.93         | 15.50                      | 15.27        |             | 8.60              | 10.89               |                 | 2.09              | 13.34               |                 | 7.83               | 13.65                |                  |
| <b>GI</b>                                      | <b>GLOBE INDEX I</b>                                        | <b>2.47</b>    | <b>14.29</b>   | <b>11.82</b> | <b>14.70</b>               | <b>23.19</b> | <b>0.13</b> | <b>15.55</b>      | <b>11.35</b>        | <b>0.10</b>     | <b>8.76</b>       | <b>13.46</b>        | <b>0.09</b>     | <b>11.32</b>       | <b>14.04</b>         | <b>0.09</b>      |
| BM GI                                          | MSCI World ex-CH ndr                                        | 2.44           | 14.24          | 11.74        | 14.56                      | 23.00        |             | 15.34             | 11.34               |                 | 8.58              | 13.46               |                 | 11.11              | 14.04                |                  |
| <b>GIH</b>                                     | <b>GLOBE INDEX HEDGED<br/>CHF II</b>                        | <b>-0.47</b>   | <b>12.84</b>   | <b>8.06</b>  | <b>10.44</b>               | <b>17.69</b> | <b>0.09</b> | <b>14.89</b>      | <b>11.62</b>        | <b>0.13</b>     | <b>8.81</b>       | <b>14.11</b>        | <b>0.13</b>     | <b>10.76</b>       | <b>14.05</b>         | <b>0.13</b>      |
| BM GIH                                         | MSCI World ex<br>Switzerland Net Dividends<br>hedged        | -0.47          | 12.78          | 7.96         | 10.33                      | 17.59        |             | 14.70             | 11.61               |                 | 8.63              | 14.09               |                 | 10.58              | 14.05                |                  |
| <b>AGHD</b>                                    | <b>ACTIONS GLOBAL LOW<br/>VOL I</b>                         | <b>3.58</b>    | <b>8.17</b>    | <b>10.10</b> | <b>13.15</b>               | <b>16.73</b> | <b>7.74</b> | <b>11.66</b>      | <b>8.46</b>         | <b>7.17</b>     | <b>7.06</b>       | <b>10.53</b>        | <b>7.45</b>     | <b>7.04</b>        | <b>11.82</b>         | <b>6.47</b>      |
| BM AGHD                                        | MSCI World ex-CH ndr                                        | 2.44           | 14.24          | 11.74        | 14.56                      | 23.00        |             | 15.34             | 11.34               |                 | 8.58              | 13.46               |                 | 11.11              | 14.04                |                  |
|                                                | MSCI World Min Vol NR                                       | 2.93           | 1.31           | 2.82         | 1.88                       | 2.44         |             | 4.94              | 8.73                |                 | 2.23              | 9.76                |                 | 4.74               | 10.34                |                  |
| <b>GSM</b>                                     | <b>GLOBAL SMALL MID CAPS<br/>I</b>                          | <b>4.47</b>    | <b>15.98</b>   | <b>14.83</b> | <b>16.39</b>               | <b>21.62</b> | <b>2.92</b> | <b>7.95</b>       | <b>13.33</b>        | <b>2.39</b>     | <b>0.43</b>       | <b>14.97</b>        | <b>3.25</b>     | <b>6.36</b>        | <b>15.17</b>         | <b>3.75</b>      |
| BM GSM                                         | MSCI AC World SC ndr                                        | 4.26           | 15.33          | 18.22        | 20.85                      | 30.55        |             | 13.43             | 12.94               |                 | 4.53              | 14.78               |                 | 8.65               | 16.43                |                  |
| <b>ASM</b>                                     | <b>AMERICA SMALL MID<br/>CAPS III</b>                       | <b>8.31</b>    | <b>20.09</b>   | <b>19.81</b> | <b>21.08</b>               | <b>28.99</b> | <b>3.34</b> | <b>9.57</b>       | <b>16.90</b>        | <b>2.83</b>     | <b>3.20</b>       | <b>18.11</b>        | <b>3.57</b>     | <b>7.51</b>        | <b>17.99</b>         | <b>4.05</b>      |
| BM ASM                                         | MSCI USA Small Cap TR                                       | 8.73           | 20.13          | 25.06        | 27.63                      | 39.67        |             | 14.60             | 17.15               |                 | 5.50              | 18.30               |                 | 10.21              | 19.12                |                  |

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Informations fournies sous toutes réserves

| GROUPES DE PLACEMENTS /<br>Indice de référence |                                                | Rdmt<br>1 Mois | Rdmt<br>3 Mois | Rdmt<br>YTD | Rdmt<br>depuis<br>01.10.25 | Rdmt<br>1 A. | TE<br>1 A. | Rdmt<br>3 A. p.a. | Risque<br>3 A. p.a. | TE<br>3 A. p.a. | Rdmt<br>5 A. p.a. | Risque<br>5 A. p.a. | TE<br>5 A. p.a. | Rdmt<br>10 A. p.a. | Risque<br>10 A. p.a. | TE<br>10 A. p.a. |
|------------------------------------------------|------------------------------------------------|----------------|----------------|-------------|----------------------------|--------------|------------|-------------------|---------------------|-----------------|-------------------|---------------------|-----------------|--------------------|----------------------|------------------|
| ESM                                            | EUROPE SMALL MID<br>CAPS III                   | -0.21          | 8.14           | -2.61       | -0.31                      | -4.02        | 5.52       | 0.53              | 13.68               | 5.23            | -7.12             | 17.50               | 5.80            | 4.26               | 17.66                | 5.81             |
| BM ESM                                         | MSCI Europe Small Cap<br>NR                    | -1.90          | 8.00           | 4.47        | 7.62                       | 8.61         |            | 9.31              | 12.24               |                 | 0.43              | 16.11               |                 | 6.29               | 17.54                |                  |
| EMMA                                           | ACTIONS EMERGING<br>MARKETS LOW VOL I          | 2.16           | 13.45          | 16.71       | 21.69                      | 29.07        | 10.03      | 14.29             | 10.64               | 7.23            | 6.06              | 11.63               | 8.01            | 7.03               | 13.27                | 6.71             |
| BM EMMA                                        | MSCI Emerging Markets<br>Net Total Return      | 1.79           | 24.53          | 26.10       | 31.50                      | 45.43        |            | 18.85             | 15.22               |                 | 4.32              | 15.92               |                 | 8.02               | 15.31                |                  |
|                                                | MSCI Emerging Market<br>Low Volatility Index   | 2.32           | 19.51          | 18.57       | 20.95                      | 23.26        |            | 10.49             | 10.34               |                 | 3.25              | 10.40               |                 | 4.88               | 10.85                |                  |
| IOS                                            | IMMO OPTIMA SUISSE I                           | 0.78           | 5.29           | 0.90        | 5.64                       | 7.32         | 0.96       | 11.26             | 8.33                | 0.88            | 3.72              | 8.65                | 0.84            | 5.52               | 8.39                 | 0.79             |
| BM IOS                                         | SXI Real Estate Funds TR                       | 0.53           | 5.32           | 0.85        | 5.98                       | 8.12         |            | 11.42             | 8.26                |                 | 3.28              | 8.74                |                 | 5.44               | 8.38                 |                  |
| IIS                                            | IMMO INVEST SUISSE I                           | -              | 0.43           | 1.61        | 3.67                       | 5.06         | -          | 3.67              | -                   | 0.66            | 3.84              | 0.84                | 0.73            | 4.68               | 0.98                 | 0.95             |
| ISW                                            | IMMOBILIER<br>RESIDENTIEL SUISSE I             | -              | 0.53           | 1.34        | 2.20                       | 4.01         | -          | 3.08              | -                   | 1.05            | 3.51              | 1.04                | 0.97            | 3.57               | 0.98                 | 0.95             |
| ISF                                            | IMMOBILIER SUISSE<br>FOCUS III                 | -              | 0.58           | 1.45        | 2.21                       | 4.48         | -          | 4.35              | -                   | 1.34            | 4.61              | 1.55                | 1.62            | 6.10               | 3.34                 | 3.22             |
| GR                                             | GLOBAL REIT II                                 | 5.15           | 8.44           | 8.90        | 8.13                       | 14.05        | 2.11       | 4.54              | 13.31               | 2.59            | -1.22             | 14.99               | 2.41            | -                  | -                    | -                |
| BM GR                                          | GPR 250 World Net CHF                          | 4.75           | 7.90           | 9.21        | 8.35                       | 13.51        |            | 6.36              | 12.63               |                 | -0.73             | 14.66               |                 | -                  | -                    |                  |
| MO15                                           | MIXTA OPTIMA 15 II                             | 0.98           | 3.18           | 2.86        | 3.82                       | 5.38         | 0.84       | 4.35              | 2.87                | 0.77            | 1.18              | 3.90                | 0.94            | 2.22               | 3.66                 | 1.03             |
| MO25                                           | MIXTA OPTIMA 25 I                              | 1.48           | 4.36           | 4.12        | 5.73                       | 7.58         | 0.59       | 5.23              | 3.68                | 0.63            | 1.89              | 4.70                | 0.90            | 3.30               | 4.72                 | 1.04             |
| BM MO25                                        | LPP 25 (2000)                                  | 1.57           | 3.97           | 3.56        | 4.45                       | 6.55         |            | 5.54              | 3.47                |                 | 1.13              | 5.47                |                 | 2.37               | 5.00                 |                  |
| MO35                                           | MIXTA OPTIMA 35 I                              | 1.79           | 5.56           | 4.89        | 7.08                       | 9.20         | 0.72       | 6.07              | 4.54                | 0.68            | 2.24              | 5.67                | 0.94            | 3.88               | 5.64                 | 1.04             |
| MO75                                           | MIXTA OPTIMA 75 II                             | 2.60           | 9.96           | 8.05        | 12.58                      | 15.65        | -          | 9.22              | 7.67                | -               | 4.21              | 9.04                | -               | -                  | -                    | -                |
| ILS                                            | INSURANCE LINKED<br>STRATEGIES USD III         | -              | 0.79           | 2.35        | 5.33                       | 9.06         | -          | 9.97              | -                   | -               | 6.91              | 3.98                | -               | 4.53               | 3.35                 | -                |
| ILH                                            | INSURANCE LINKED<br>STRATEGIES HEDGED<br>CHF I | -              | 0.14           | 0.77        | 2.47                       | 4.78         | -          | 5.27              | -                   | -               | 2.98              | 3.88                | -               | 1.19               | 3.29                 | -                |
| ILSSP2                                         | ILS SIDE POCKET 2 CHF                          | -              | -3.97          | 19.42       | 18.69                      | 6.05         | -          | -                 | -                   | -               | -                 | -                   | -               | -                  | -                    | -                |

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

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| GROUPES DE PLACEMENTS /<br>Indice de référence |                                                | Rdmt<br>1 Mois | Rdmt<br>3 Mois | Rdmt<br>YTD | Rdmt<br>depuis<br>01.10.25 | Rdmt<br>1 A. | TE<br>1 A.  | Rdmt<br>3 A. p.a. | Risque<br>3 A. p.a. | TE<br>3 A. p.a. | Rdmt<br>5 A. p.a. | Risque<br>5 A. p.a. | TE<br>5 A. p.a. | Rdmt<br>10 A. p.a. | Risque<br>10 A. p.a. | TE<br>10 A. p.a. |
|------------------------------------------------|------------------------------------------------|----------------|----------------|-------------|----------------------------|--------------|-------------|-------------------|---------------------|-----------------|-------------------|---------------------|-----------------|--------------------|----------------------|------------------|
| <b>ASPI</b>                                    | <b>ACTIONS SUISSES SPI PLUS I</b>              | <b>4.25</b>    | <b>12.26</b>   | <b>8.77</b> | <b>18.47</b>               | <b>21.62</b> | <b>1.62</b> | <b>10.12</b>      | <b>11.07</b>        | <b>1.28</b>     | <b>5.45</b>       | <b>11.90</b>        | <b>1.22</b>     | <b>8.52</b>        | <b>11.40</b>         | <b>1.12</b>      |
| BM ASPI                                        | SPI                                            | 4.48           | 12.22          | 9.86        | 19.51                      | 21.05        |             | 10.43             | 11.34               |                 | 5.46              | 12.35               |                 | 8.74               | 11.66                |                  |
| <b>ASD</b>                                     | <b>ACTIONS SUISSES STRATÉGIE DIVIDENDES II</b> | <b>4.73</b>    | <b>12.19</b>   | <b>9.92</b> | <b>16.50</b>               | <b>18.19</b> | <b>1.98</b> | <b>9.97</b>       | <b>9.73</b>         | <b>3.26</b>     | <b>4.74</b>       | <b>10.82</b>        | <b>3.13</b>     | <b>8.10</b>        | <b>10.70</b>         | <b>2.67</b>      |
| BM ASD                                         | SPI                                            | 4.48           | 12.22          | 9.86        | 19.51                      | 21.05        |             | 10.43             | 11.34               |                 | 5.46              | 12.35               |                 | 8.74               | 11.66                |                  |
| <b>MOB</b>                                     | <b>MIXTA OPTIMA 30 I</b>                       | <b>1.70</b>    | <b>5.01</b>    | <b>4.50</b> | <b>6.55</b>                | <b>8.44</b>  | <b>-</b>    | <b>5.98</b>       | <b>4.06</b>         | <b>-</b>        | <b>2.06</b>       | <b>5.11</b>         | <b>-</b>        | <b>3.52</b>        | <b>5.44</b>          | <b>-</b>         |
| <b>WHS</b>                                     | <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>           | <b>-</b>       | <b>-0.14</b>   | <b>0.69</b> | <b>-0.31</b>               | <b>0.35</b>  | <b>-</b>    | <b>4.70</b>       | <b>-</b>            | <b>1.15</b>     | <b>-</b>          | <b>-</b>            | <b>-</b>        | <b>-</b>           | <b>-</b>             | <b>-</b>         |
| BM WHS                                         | SBI Domestic AAA-BBB 7-10 TR                   | 0.88           | 0.58           | 0.99        | 0.25                       | 1.49         |             | 3.75              | 3.21                |                 | -                 | -                   |                 | -                  | -                    |                  |
| <b>IIS2</b>                                    | <b>IMMO INVEST SUISSE 2 III</b>                | <b>-</b>       | <b>0.49</b>    | <b>1.31</b> | <b>3.18</b>                | <b>4.43</b>  | <b>-</b>    | <b>-</b>          | <b>-</b>            | <b>-</b>        | <b>-</b>          | <b>-</b>            | <b>-</b>        | <b>-</b>           | <b>-</b>             | <b>-</b>         |

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