

Sondervermögen	Valor	Vermögen*	Monatsreporting				November 2011	
			Inventarwert		% Veränderung		Rücknahme	
			November	Vormonat	November	Jahresbeginn	November	Vormonat
Geldmarkt CHF	2'733'870	105'405	112.93	112.93	0.00%	0.38%	112.93	112.93
Obligationen Schweiz	287'597	324'919	1'346.44	1'339.16	0.54%	5.54%	1'346.17	1'338.89
Oblig. Ausland CHF	287'595	58'257	1'310.69	1'322.16	-0.87%	2.07%	1'308.33	1'319.78
Governo Welt indexiert	11'257'241	8'280	90.56	89.39	1.31%	-1.06%	90.52	89.35
Governo Bond	277'252	130'585	995.93	988.98	0.70%	0.89%	995.43	988.49
Governo Bond Hedged CHF	10'964'561	38'080	1'124.46	1'139.90	-1.35%	1.28%	1'123.90	1'139.33
Governo Euro Plus	1'405'492	23'076	765.88	770.80	-0.64%	-0.40%	765.50	770.41
Governo Welt Fundamental	14'285'274	0	1'000.00	0.00	n/a	n/a	1'000.00	0.00
Governo Welt Fundamental -G-	14'285'275	0	1'000.00	0.00	n/a	n/a	1'000.00	0.00
Governo Welt Fundamental Hedged	14'285'277	0	1'000.00	0.00	n/a	n/a	1'000.00	0.00
Governo Welt Fundamental Hedged -G-	14'285'279	0	1'000.00	0.00	n/a	n/a	1'000.00	0.00
Obligationen Ausland	287'599	168'551	851.40	844.00	0.88%	2.43%	850.80	843.41
Obligationen Ausland Hedged CH	10'964'492	79'005	949.71	959.04	-0.97%	2.29%	949.05	958.37
Wandeloblig. Global CHF	4'493'674	138'263	115.28	118.51	-2.73%	-4.92%	115.28	118.51
Obligationen Emerging Markets	12'063'397	21'996	90.55	92.29	-1.89%	-9.45%	90.32	92.06
Aktien Schweiz SMI indexiert	287'596	348'350	1'475.13	1'495.80	-1.38%	-9.63%	1'474.83	1'495.50
Aktien Schweiz SMI indexiert -G-	13'456'022	216'005	1'498.50	1'518.99	-1.35%	0.00%	1'498.20	1'518.69
Aktien Schweiz SPI Plus	2'733'872	28'482	704.69	716.83	-1.69%	-12.24%	704.55	716.69
Aktien Schweiz Ergänzungswerte	287'594	366'817	6'075.47	6'235.82	-2.57%	-17.75%	6'068.79	6'228.96
Aktien Schweiz Alternative Indexing	11'705'286	41'836	89.25	91.92	-2.90%	-16.21%	89.16	91.83
Aktien Welt SRI	11'257'236	83'036	872.73	856.69	1.87%	-11.01%	870.55	854.55
Europe Small Mid Caps	277'250	49'176	1'863.20	1'916.99	-2.81%	-16.47%	1'854.82	1'908.36
Asia Pacific Small Mid Caps	2'353'012	5'697	82.82	82.42	0.49%	-11.93%	82.53	82.13
Aktien Emerging Markets	2'353'012	47'627	716.90	746.79	-4.00%	-23.18%	714.75	744.55
Globe Index	96'700	358'938	1'315.34	1'288.21	2.11%	-7.55%	1'312.31	1'285.25
Globe Index - G -	2'256'493	767'760	1'332.75	1'305.01	2.13%	-7.35%	1'329.68	1'302.01
America Index	456'992	161'467	750.06	721.48	3.96%	-2.86%	748.93	720.40
America Index - G -	2'256'502	60'913	760.61	731.48	3.98%	-2.63%	759.47	730.38
Europe Index	456'993	126'757	384.49	384.82	-0.09%	-11.93%	383.34	383.67
Europe Index - G -	2'256'507	54'699	389.72	389.97	-0.06%	-11.72%	388.25	388.80
Pacific Index	456'994	37'879	196.68	199.06	-1.20%	-16.17%	196.05	198.42
Pacific Index - G -	2'256'511	105'931	199.27	201.63	-1.17%	-15.97%	198.63	200.98
Israel Index ***	11'358'924	3'241	70.85	73.12	-3.10%	-29.31%	70.64	72.90

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Mixta Optima 15	1'952'316	23'676	1'135.46	1'137.13	-0.15%	1.78%	1'134.32	1'135.99
Mixta Optima 25	277'251	470'655	1'774.79	1'774.09	0.04%	0.02%	1'773.02	1'772.32
Mixta Optima 35	1'952'320	54'073	1'101.14	1'102.60	-0.13%	-1.56%	1'100.04	1'101.50
Mixta Protector	2'733'867	31'013	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Immo Optima Schweiz	1'478'761	285'845	750.75	764.46	-1.79%	5.15%	750.00	763.70
Immo Invest Schweiz	2'733'869	187'726	142.58	141.28	0.92%	5.36%	141.15	139.87
Immo Optima Europa	1'952'317	49'643	671.16	705.38	-4.85%	-14.48%	668.14	702.21
Immo Optima Asien Pazifik	3'953'864	9'868	90.17	92.24	-2.24%	-16.56%	89.85	91.92

* in 1'000

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IST2 Aktien Schweiz SPI Plus	3'237'591	8'104	702.06	714.14	-1.69%	-12.20%	701.92	714.00
IST Mixta Optima Balanced	3'237'560	25'624	1'738.34	1'748.82	-0.60%	-0.75%	1'736.60	1'747.07

* in 1'000

September 2011/LAF (Angaben ohne Gewähr)