

Sondervermögen	Valor	Vermögen*	Monatsreporting				Januar 2012	
			Inventarwert		% Veränderung		Rücknahme	
			Januar	Vormonat	Januar	Jahresbeginn	Januar	Vormonat
Geldmarkt CHF	2'733'870	82'255	113.08	112.99	0.08%	0.08%	113.08	112.99
Obligationen Schweiz	287'597	330'470	1'364.42	1'358.87	0.41%	0.41%	1'364.15	1'358.60
Oblig. Ausland CHF	287'595	58'673	1'333.44	1'322.01	0.86%	0.86%	1'331.04	1'319.63
Governo Bond	277'252	142'838	1'032.09	1'028.79	0.32%	0.32%	1'031.57	1'028.28
Governo Bond Hedged CHF	10'964'561	35'817	1'168.10	1'154.69	1.16%	1.16%	1'167.52	1'154.11
Governo Welt Fundamental	14'285'274	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Governo Welt Fundamental -G-	14'285'275	67'536	1'036.87	1'023.83	1.27%	2.38%	1'036.35	1'023.32
Governo Welt Fundamental Hedged	14'285'277	13'852	1'018.59	1'012.21	0.63%	1.22%	1'018.08	1'011.70
Governo Welt Fundamental Hedged -G-	14'285'279	74'392	1'019.07	1'012.43	0.66%	1.24%	1'018.56	1'011.92
Obligationen Ausland	287'599	176'051	878.96	873.52	0.62%	0.62%	878.34	872.91
Obligationen Ausland Hedged CH	10'964'492	72'644	976.88	966.86	1.04%	1.04%	976.20	966.18
Wandeloblig. Global CHF	4'493'674	138'682	118.94	115.86	2.66%	2.66%	118.94	115.86
Obligationen Emerging Markets	12'063'397	24'337	97.33	93.11	4.53%	4.53%	97.09	92.88
Aktien Schweiz SMI indexiert	287'596	365'452	1'556.90	1'548.59	0.54%	0.54%	1'556.59	1'548.28
Aktien Schweiz SMI indexiert -G-	13'456'022	219'369	1'582.61	1'573.65	0.57%	0.00%	1'582.29	1'573.34
Aktien Schweiz SPI Plus	2'733'872	29'965	740.60	732.75	1.07%	1.07%	740.45	732.60
Aktien Schweiz Ergänzungswerte	287'594	388'422	6'511.78	6'258.94	4.04%	4.04%	6'504.62	6'252.06
Aktien Schweiz Alternatives Indexing	11'705'286	44'374	94.46	90.90	3.92%	3.92%	94.37	90.81
Aktien Global High Dividend	14'316'840	13'527	1'009.19	1'000.00	0.92%	0.92%	1'008.17	1'000.00
Aktien Welt SRI	11'257'239	82'214	927.60	890.84	4.13%	4.13%	925.28	888.61
Europe Small Mid Caps	277'250	52'172	1'987.51	1'839.83	8.03%	8.03%	1'978.57	1'831.55
Asia Pacific Small Mid Caps	3'953'872	6'216	90.36	86.15	4.89%	4.89%	90.04	85.85
Aktien Emerging Markets	2'353'012	53'362	786.22	731.93	7.42%	7.42%	783.86	729.73
Globe Index	96'700	321'519	1'395.08	1'349.58	3.37%	3.37%	1'391.87	1'346.48
Globe Index - G -	2'256'493	818'031	1'414.09	1'367.71	3.39%	3.39%	1'410.84	1'364.56
America Index	456'992	83'213	798.81	775.23	3.04%	3.04%	797.61	774.07
America Index - G -	2'256'502	154'043	810.39	786.30	3.06%	3.06%	809.17	785.12
Europe Index	456'993	91'602	399.60	386.87	3.29%	3.29%	398.40	385.71
Europe Index - G -	2'256'507	96'986	405.20	392.21	3.31%	3.31%	403.98	391.03
Pacific Index	456'994	16'855	211.79	202.34	4.67%	4.67%	211.11	201.69
Pacific Index - G -	2'256'511	137'085	214.67	205.04	4.70%	4.70%	213.98	204.38
Israel Index ***	11'358'924	3'339	77.90	72.64	7.24%	7.24%	77.67	72.42

Sondervermögen	Valor	Vermögen*	Monatsreporting				Januar 2012	
			Inventarwert		% Veränderung		Rücknahme	
			Januar	Vormonat	Januar	Jahrebeginn	Januar	Vormonat
Mixta Optima 15	1'952'316	27'272	1'162.28	1'150.03	1.07%	1.07%	1'161.12	1'148.88
Mixta Optima 25	277'251	470'034	1'822.92	1'800.89	1.22%	1.22%	1'821.10	1'799.09
Mixta Optima 35	1'952'320	55'494	1'135.35	1'118.76	1.48%	1.48%	1'134.21	1'117.64
Mixta Protector	2'733'867	26'441	114.17	112.78	n.a.	n.a.	114.00	112.61
Immo Optima Schweiz	1'478'761	289'449	770.05	762.69	0.97%	0.97%	771.28	761.93
Immo Invest Schweiz	2'733'869	211'124	143.62	143.13	0.34%	0.34%	142.18	141.70
Immo Optima Europa	1'952'317	50'760	690.24	663.39	4.05%	4.05%	687.13	660.40
Immo Optima Asien Pazifik	3'953'864	10'628	97.11	89.35	8.68%	8.68%	96.77	89.04

\* in 1'000

Sondervermögen	Valor	Vermögen*	Monatsreporting				Januar 2012	
			Inventarwert		% Veränderung		Rücknahme	
			Januar	Vormonat	Januar	Jahrebeginn	Januar	Vormonat
IST2 Aktien Schweiz SPI Plus	3'237'591	8'222	737.86	730.02	1.07%	1.07%	737.71	729.87
IST Mixta Optima Balanced	3'237'560	26'393	1'792.65	1'770.16	1.27%	1.27%	1'790.86	1'768.39

\* in 1'000