2020	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
Strategie Nr. 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**
Strategie Nr. 2	0.11%	0.19%	0.31%	0.29%	0.27%	0.30%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	**2.07%**
Strategie Nr. 3	0.16%	-0.77%	-1.80%	0.42%	0.45%	0.44%	0.15%	0.50%	0.08%	-0.29%	1.09%	0.44%	**0.84%**
Strategie Nr. 4	0.27%	-1.29%	-3.00%	0.71%	0.75%	0.73%	0.26%	0.83%	0.14%	-0.48%	1.81%	0.73%	**1.36%**
Strategie Nr. 5	0.37%	-1.45%	-3.45%	0.99%	1.04%	1.02%	0.36%	1.05%	0.21%	-0.52%	2.22%	0.92%	**2.67%**
Strategie Nr. 6	0.53%	-2.57%	-6.00%	1.41%	1.50%	1.45%	0.51%	1.66%	0.27%	-0.95%	3.62%	1.45%	**2.56%**
Strategie Nr. 7	0.24%	-2.55%	-5.16%	2.44%	1.75%	1.38%	0.48%	1.75%	0.13%	-0.99%	3.90%	1.32%	**4.47%**
Strategie Nr. 8	0.09%	-3.39%	-6.47%	3.25%	2.08%	1.45%	0.52%	2.17%	0.03%	-1.36%	4.97%	1.53%	**4.43%**
Strategie Nr. 9	0.11%	-3.87%	-7.52%	3.32%	2.17%	1.52%	0.54%	2.37%	0.02%	-1.55%	5.46%	1.70%	**3.67%**
Strategie Nr. 10	-0.35%	-4.37%	-7.29%	5.11%	2.68%	1.48%	0.53%	2.74%	-0.21%	-1.83%	6.48%	1.66%	**5.99%**

2019	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
Basisstrategie	2.99%	1.31%	0.90%	2.84%	-1.85%	1.25%	0.94%	-0.18%	1.02%	0.79%	1.38%	0.28%	**12.25%**
Obligationen CHF	0.58%	0.02%	1.35%	-0.34%	1.43%	0.40%	1.49%	2.36%	-1.95%	-1.66%	0.78%	-1.16%	**3.25%**
Immobilien Schweiz	0.35%	0.31%	0.32%	0.36%	0.34%	0.31%	0.36%	0.33%	0.34%	0.34%	0.33%	0.39%	**4.18%**
Aktien	8.30%	3.45%	1.12%	5.57%	-5.94%	3.40%	1.53%	-1.94%	2.68%	1.53%	3.79%	0.43%	**25.81%**
Hedge Funds	-0.72%	0.15%	2.05%	2.01%	-1.58%	1.60%	2.24%	0.53%	-1.76%	-1.61%	1.45%	0.74%	**5.10%**
Kontokorrent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**

2018	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
Basisstrategie	0.19%	-1.49%	0.67%	1.93%	-0.51%	0.55%	1.38%	-0.29%	0.33%	-1.10%	-0.56%	-2.48%	**-1.46%**
Obligationen CHF	-1.26%	-0.20%	0.61%	-0.56%	0.82%	-0.12%	-0.77%	0.77%	-0.94%	0.22%	0.41%	0.99%	**-0.07%**
Immobilien Schweiz	0.40%	0.40%	0.43%	0.44%	0.43%	0.40%	0.37%	0.50%	0.32%	0.38%	0.34%	0.35%	**4.69%**
Aktien	0.50%	-2.91%	-0.70%	4.19%	-0.69%	0.78%	3.05%	-1.17%	0.98%	-4.45%	-0.01%	-8.09%	**-8.76%**
Hedge Funds	3.67%	-4.41%	-1.06%	0.33%	-0.47%	0.31%	-0.59%	1.00%	-0.29%	-3.25%	-0.96%	1.54%	**-4.34%**
Kontokorrent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**

2017	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
Basisstrategie	0.03%	1.86%	1.10%	1.08%	0.51%	-0.11%	1.43%	0.07%	0.83%	1.46%	0.51%	0.29%	**9.52%**
Obligationen CHF	-0.35%	1.34%	-0.87%	0.05%	0.28%	-0.94%	-0.36%	1.24%	-0.94%	0.42%	-0.09%	0.19%	**-0.07%**
Immobilien Schweiz	0.38%	0.33%	0.37%	0.35%	0.45%	0.40%	0.38%	0.38%	0.35%	0.39%	0.36%	0.35%	**4.59%**
Aktien	0.00%	4.13%	1.53%	1.81%	0.11%	-0.64%	3.01%	-0.37%	2.88%	4.24%	0.54%	0.84%	**19.46%**
Hedge Funds	-1.91%	1.05%	0.05%	-0.95%	-0.15%	-2.19%	0.62%	1.37%	-1.65%	3.42%	-0.59%	0.20%	**-0.85%**
Kontokorrent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**

2016	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
Basisstrategie	-1.11%	-1.64%	1.34%	1.32%	1.80%	-0.84%	1.34%	1.09%	-0.32%	-0.51%	0.87%	1.55%	**4.91%**
Obligationen CHF	2.09%	1.42%	-0.88%	-0.39%	0.41%	1.84%	-0.19%	-0.39%	0.28%	-1.15%	-1.62%	-0.11%	**1.23%**
Immobilien Schweiz	0.36%	0.39%	0.39%	0.36%	0.41%	0.43%	0.35%	0.40%	0.36%	0.37%	0.36%	0.36%	**4.66%**
Aktien	-4.16%	-3.98%	2.73%	1.92%	4.02%	-2.84%	2.77%	2.20%	-0.50%	-0.76%	3.39%	2.42%	**6.94%**
Hedge Funds	1.62%	1.12%	-1.25%	-1.46%	-0.41%	1.61%	1.06%	-1.53%	-1.21%	-0.75%	0.55%	1.86%	**1.11%**
Kontokorrent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**

2015	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
Basisstrategie	-3.97%	3.97%	1.12%	0.37%	-0.41%	-1.51%	2.08%	-2.20%	-1.03%	3.04%	1.58%	-0.19%	**2.60%**
Obligationen CHF	2.35%	-0.52%	0.63%	-0.39%	0.31%	-1.25%	0.73%	0.33%	-0.07%	0.99%	0.70%	-1.86%	**1.89%**
Immobilien Schweiz	0.39%	0.37%	0.42%	0.39%	0.37%	0.41%	0.40%	0.40%	0.38%	0.38%	0.39%	0.39%	**4.79%**
Aktien	-8.34%	8.71%	1.38%	-0.52%	0.98%	-3.53%	4.61%	-5.86%	-2.82%	7.71%	3.12%	-3.52%	**0.40%**
Hedge Funds	2.51%	0.90%	2.10%	-2.84%	-0.08%	-5.09%	3.33%	-2.90%	0.34%	0.35%	3.16%	-2.35%	**-0.98%**
Kontokorrent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Basisstrategie	0.07%	1.31%	0.50%	0.62%	1.54%	0.01%	0.45%	1.14%	0.49%	0.67%	0.98%	0.60%	**8.69%**
Obligationen CHF	1.98%	-0.04%	0.34%	0.72%	0.63%	0.29%	0.54%	1.16%	-0.44%	0.39%	1.13%	1.03%	**7.99%**
Immobilien Schweiz	0.43%	0.34%	0.42%	0.41%	0.41%	0.42%	0.42%	0.39%	0.43%	0.41%	0.37%	0.43%	**5.03%**
Aktien	-1.29%	2.84%	0.42%	0.18%	3.23%	0.43%	0.22%	1.93%	0.70%	1.04%	2.08%	0.78%	**13.22%**
Hedge Funds	-0.50%	2.12%	-1.64%	0.25%	2.15%	1.31%	-0.67%	2.69%	1.24%	0.05%	3.67%	0.55%	**11.67%**
Kontokorren	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.05%**