

per 30.9.2018

| Anbieter | Fondsname | Vermögen in Mio. | Rendite auf Verfall | TER Gebühren | Valor |
|-------------------------------|--|---------------------|------------------------|-----------------|----------|
| Obligationenfonds | | | | | |
| 1 | Swisscanto Bond Fund CHF | 150 | 0.71% | 0.93% | 277966 |
| 2 | Raiffeisen Swiss Obli | 466 | 0.45% | 0.70% | 161770 |
| 3 | Migros Sustainable 0 | 20 | 0.40% | 1.14% | 36569683 |
| 4 | UBS Fixed Income | 279 | 0.69% | 1.13% | 618669 |
| 5 | CS Swiss Franc Bond | 510 | 0.25% | 0.98% | 348875 |
| 6 | Post Fonds 1 Bond | 620 | k.a. | 0.80% | 686920 |
| gemischte Anlagefonds | | | | | |
| 7 | Swisscanto Portfolio Fund Relax | 430 | 1.15% | 0.92% | 237924 |
| 8 | BLKB Next Generation | 245 | 0.55% | 1.31% | 31857888 |
| 9 | Raiffeisen Global Invest Yield | 676 | k.a. | 1.34% | 527513 |
| 10 | Migros Sustainable 25 B | 26 | 0.30% | 1.12% | 36569688 |
| 11 | UBS Fixed Income | 283 | 0.71% | 1.13% | 618668 |
| 12 | CS Yield | 1243 | k.a. | 1.45% | 672338 |
| 13 | Post Fonds 3 | 1049 | k.a. | 1.11% | 686923 |
| Vorsorgefonds 3. Säule | | | | | |
| 14 | Swisscanto Vorsorge Fonds 20 Passiv | 268 | k.a. | 1.04% | 13372105 |
| 15 | Raiffeisen Pension Invest Futura Yield | 1619 | k.a. | 1.10% | 950498 |
| 16 | Migros Sustainable 25 V | 40 | 0.30% | 0.92% | 36569690 |
| 17 | UBS Vitainvest 12 world | 251 | 0.31% | 1.24% | 2247644 |
| 18 | CS Mixta BVG Defensiv | 630 | k.a. | 1.22% | 788833 |
| 19 | Post Pension 25 | 255 | k.a. | 0.88% | 1205626 |

k.a. = keine Angaben – weshalb wohl? Weil die Rendite so gut ist oder will die Bank diese absichtlich verheimlichen?