



Bernische Lehrerversicherungskasse  
Caisse d'assurance du corps enseignant bernois

Anlagekategorien	2017	1. Quartal	2. Quartal	3. Quartal	4. Quartal	Gesamt (YTD)
Liquidität	Mandat	-0.03%	-0.88%	0.75%	0.01%	-0.16%
	Benchmark	-0.24%	-0.24%	-0.23%	-0.25%	-0.96%
Obligationen Schweiz	Mandat	0.28%	-0.07%	0.19%	0.40%	0.80%
	Benchmark	0.27%	-0.18%	0.15%	0.48%	0.72%
Obligationen FW	Mandat	-0.22%	-1.58%	3.13%	1.64%	2.94%
	Benchmark	-0.32%	-1.45%	3.05%	1.75%	3.01%
Hypotheken	Mandat	0.19%	0.18%	0.14%	0.24%	0.74%
	Benchmark	0.26%	0.26%	0.19%	0.20%	0.92%
Wandelobligationen	Mandat	1.39%	-1.20%	4.10%	2.76%	7.15%
	Benchmark	1.50%	-1.47%	3.42%	0.24%	3.68%
Aktien Schweiz	Mandat	7.90%	5.59%	3.39%	3.35%	21.75%
	Benchmark	7.68%	5.28%	3.25%	3.08%	20.65%
Aktien Ausland	Mandat	5.35%	-0.13%	6.51%	6.37%	19.21%
	Benchmark	5.27%	-0.17%	6.64%	6.65%	19.51%
Immobilien Schweiz	Mandat	2.73%	2.01%	-0.02%	1.38%	6.22%
	Benchmark	2.98%	1.59%	-0.58%	2.34%	6.44%
Immobilien Ausland	Mandat	0.23%	0.98%	3.43%	5.08%	10.01%
	Benchmark	-0.20%	1.92%	3.78%	5.74%	11.63%
Alternative Investments	Mandat	-1.12%	-4.16%	1.74%	-2.93%	-6.41%
	Benchmark	-0.30%	-3.12%	2.36%	2.01%	0.85%
Gesamt	<b>Mandat</b>	<b>2.46%</b>	<b>1.12%</b>	<b>1.80%</b>	<b>1.98%</b>	<b>7.57%</b>
	<b>Benchmark</b>	<b>2.19%</b>	<b>0.88%</b>	<b>1.52%</b>	<b>1.88%</b>	<b>6.63%</b>
	<b>Outperformance</b>	<b>0.27%</b>	<b>0.24%</b>	<b>0.28%</b>	<b>0.10%</b>	<b>0.94%</b>