

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260530 Obl. suisses en CHF PM	CH0030260548 Obl. étrangères en CHF PM	CH0030260555 Obl. Global Aggregate PM (couv. en CHF)	CH0119561071 Obl. Global Etats+ PM (couv. en CHF)	CH0220736950 Obl. Global Entreprises Short Term PM (couv. en CHF)	CH1291277734 Obl. Global Entreprises Short Term SPM (couv. en CHF)	CH0119561089 Obl. Global Entreprises PM (couv. en CHF)	CH0380136850 Obl. MaEm Short Term PM (couv. en CHF)	CH0369748782 Obl. MaEm Entreprises PM (couv. en CHF)
31.05.2007	100.00	100.00	100.00						
29.06.2007	99.13	98.83	99.46						
31.07.2007	99.65	98.98	100.14						
31.08.2007	100.58	99.70	101.38						
30.09.2007	100.87	99.86	100.91						
31.10.2007	101.48	100.43	102.07						
30.11.2007	102.42	101.17	101.40						
31.12.2007	101.57	100.13	101.07						
31.01.2008	102.79	100.50	100.41						
29.02.2008	102.74	100.44	99.07						
31.03.2008	102.74	98.89	96.69						
30.04.2008	102.29	99.56	98.30						
31.05.2008	102.14	99.75	98.00						
30.06.2008	101.67	98.49	95.82						
31.07.2008	103.47	99.80	98.27						
31.08.2008	104.52	100.41	100.63						
30.09.2008	105.39	98.07	99.24						
31.10.2008	104.72	93.76	98.54						
30.11.2008	108.97	96.82	106.68						
31.12.2008	109.06	98.44	100.05						
31.01.2009	109.98	99.01	104.94						
27.02.2009	110.04	98.35	101.66						
31.03.2009	110.53	96.45	100.59						
30.04.2009	111.37	98.57	102.11						
29.05.2009	110.40	100.47	99.96						
30.06.2009	111.25	102.40	103.56						

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31.07.2009	113.43	104.89	105.14						
31.08.2009	113.79	106.10	105.51						
30.09.2009	114.22	107.11	106.51						
30.10.2009	114.45	107.12	105.47						
30.11.2009	115.45	107.55	106.81						
31.12.2009	115.47	107.52	104.84						
29.01.2010	116.25	108.70	107.30						
26.02.2010	117.15	109.55	109.33						
31.03.2010	117.27	109.88	105.81						
30.04.2010	117.70	110.26	108.29						
31.05.2010	119.23	111.01	113.77						
30.06.2010	119.64	110.81	108.47						
30.07.2010	119.81	111.63	109.07						
31.08.2010	121.42	112.94	107.73						
30.09.2010	120.63	112.76	106.60						
29.10.2010	120.52	112.94	108.98						
30.11.2010	120.39	112.63	105.70						
31.12.2010	119.79	112.22	100.26	98.50			97.91		
31.01.2011	119.25	112.38	99.72	97.77			97.61		
28.02.2011	119.22	112.73	100.36	98.12			98.56		
31.03.2011	118.87	112.50	99.93	97.61			98.24		
29.04.2011	118.62	112.63	101.20	98.70			99.67		
31.05.2011	120.39	113.86	102.21	99.76			100.59		
30.06.2011	121.15	114.44	101.94	99.69			100.10		
29.07.2011	123.16	115.41	103.30	101.12			101.31		
31.08.2011	124.51	115.25	103.93	102.76			100.74		

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30.09.2011	125.99	115.53	104.71	104.37			100.50		
31.10.2011	125.89	115.81	105.62	103.92			102.98		
30.11.2011	126.57	114.40	103.89	103.18			100.18		
31.12.2011	127.84	115.57	106.19	104.97			102.96		
31.01.2012	128.67	117.18	107.74	105.85			105.22		
29.02.2012	128.97	118.24	108.51	106.25			106.39		
30.03.2012	128.38	119.15	108.71	106.33			106.72		
30.04.2012	129.01	119.18	109.17	106.77			107.19		
31.05.2012	130.62	119.88	110.60	108.90			107.74		
29.06.2012	130.14	120.49	110.57	108.17			108.53		
31.07.2012	131.39	121.92	113.17	109.73			112.22		
31.08.2012	131.83	122.91	113.30	109.74			112.48		
28.09.2012	131.77	123.30	113.93	109.97			113.57		
31.10.2012	132.05	123.76	114.55	109.94			114.92		
30.11.2012	132.29	124.01	115.16	110.76			115.27		
31.12.2012	132.19	124.16	115.56	110.90			115.94		
31.01.2013	130.53	123.81	114.56	110.25			114.58		
28.02.2013	131.35	124.49	115.35	110.92			115.47		
31.03.2013	131.55	124.75	115.76	111.21			115.99		
30.04.2013	132.58	125.39	117.64	112.77			118.17		
31.05.2013	131.44	125.23	115.92	111.10			116.48		
28.06.2013	129.10	123.27	113.19	109.28			112.79		
31.07.2013	129.63	124.06	113.92	109.59			113.98		
30.08.2013	129.11	124.03	113.24	109.05			113.16		
30.09.2013	129.86	124.86	114.09	109.68			114.23		
31.10.2013	130.39	125.50	115.37	110.55	100.30		115.95		

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29.11.2013	130.77	125.86	115.20	110.45	100.49		115.69		
31.12.2013	129.33	125.28	114.88	109.75	100.39		115.83		
31.01.2014	131.84	126.70	116.22	111.27	100.76		116.88		
28.02.2014	131.96	126.85	117.14	111.77	101.09		118.26		
31.03.2014	132.44	127.11	117.39	112.08	101.05		118.43		
30.04.2014	133.51	127.78	118.37	112.78	101.36		119.70		
30.05.2014	134.60	128.72	119.74	113.90	101.71		121.32		
30.06.2014	135.14	129.13	120.08	114.27	101.78		121.60		
31.07.2014	135.79	129.25	120.42	114.80	101.72		121.72		
29.08.2014	137.47	129.94	122.08	116.49	102.03		123.26		
30.09.2014	136.83	129.71	121.49	116.31	101.98		122.19		
31.10.2014	137.36	130.06	122.32	117.02	102.24		123.14		
28.11.2014	138.95	130.81	123.33	118.32	102.34		123.76		
31.12.2014	140.28	131.48	124.07	119.28	102.30		124.19		
30.01.2015	143.79	133.27	126.50	121.77	102.58		126.43		
27.02.2015	142.89	132.78	125.62	120.49	102.62		126.07		
31.03.2015	143.78	133.21	126.20	121.32	102.73		126.33		
30.04.2015	143.43	133.30	125.02	119.89	102.75		125.51		
29.05.2015	143.71	133.44	124.10	119.03	102.70		124.56		
30.06.2015	141.90	132.75	121.87	117.08	102.27		122.09		
31.07.2015	143.14	133.21	122.91	118.27	102.46		122.91		
31.08.2015	143.60	133.02	122.48	118.34	102.25		121.89		
30.09.2015	143.44	132.74	122.33	118.65	102.05		121.17		
30.10.2015	144.96	133.93	123.11	118.97	102.32		122.50		
30.11.2015	145.94	134.68	123.28	119.04	102.56		122.76		
31.12.2015	143.40	133.11	122.47	118.51	102.19		121.65		

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29.01.2016	146.26	134.42	123.57	120.25	101.90		121.91		
29.02.2016	148.23	135.26	124.75	121.55	101.94		122.88		
31.03.2016	147.12	134.96	126.38	122.08	102.73		125.80		
29.04.2016	146.68	135.01	126.83	121.83	103.01		127.08		
31.05.2016	147.43	135.33	127.14	122.45	103.11		127.01		
30.06.2016	150.07	136.44	129.44	124.73	103.33		129.22		
29.07.2016	150.02	136.56	130.76	125.29	103.70		131.41		
31.08.2016	149.79	136.63	130.71	124.85	103.76		131.84		
30.09.2016	150.27	136.71	130.44	124.78	103.77		131.33		
31.10.2016	148.47	135.75	128.69	123.02	103.49		129.70		
30.11.2016	145.92	135.00	126.08	120.90	103.01		126.60		
30.12.2016	145.74	134.86	126.18	120.78	102.97		126.96		
31.01.2017	145.22	135.00	125.59	119.88	103.04		126.78		
28.02.2017	147.26	135.88	126.68	120.76	103.31		128.09		
31.03.2017	146.13	135.13	126.37	120.53	103.13		127.70		
28.04.2017	146.29	135.29	127.21	121.18	103.28		128.73		
31.05.2017	146.72	135.58	127.81	121.50	103.36		129.65		
30.06.2017	145.49	134.96	127.58	120.99	103.17		129.78		
31.07.2017	144.98	134.88	127.97	121.00	103.47		130.63		
31.08.2017	146.86	135.57	128.68	121.89	103.42		131.08		
29.09.2017	145.55	135.05	128.13	121.12	103.33		130.83	100.00	100.00
31.10.2017	146.06	135.36	128.41	121.17	103.27		131.37	99.45	99.84
30.11.2017	145.94	135.29	128.33	121.29	102.99		131.06	99.15	99.67
29.12.2017	146.29	135.40	128.56	121.20	102.81		131.67	98.80	99.33
31.01.2018	144.47	134.59	127.52	120.18	102.48		130.66	98.60	99.16
28.02.2018	144.16	134.61	126.53	119.94	102.16		128.79	98.11	97.89

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29.03.2018	145.02	134.82	126.81	120.71	101.89		128.44	97.82	97.34
30.04.2018	144.23	134.25	126.08	120.08	101.77		127.62	97.25	96.42
31.05.2018	145.51	134.74	126.02	120.32	101.80		127.19	97.16	95.78
30.06.2018	145.28	134.46	125.77	120.44	101.61		126.47	97.12	95.53
31.07.2018	144.20	134.05	125.97	120.01	101.61		127.46	97.31	96.51
31.08.2018	145.44	134.63	125.89	119.90	101.63		127.43	97.22	96.36
28.09.2018	144.06	134.00	125.31	119.22	101.53		126.99	97.21	96.12
31.10.2018	144.35	134.18	124.43	119.08	101.36		125.24	96.93	95.25
30.11.2018	145.01	133.96	124.35	119.49	101.12		124.51	96.81	94.73
28.12.2018	146.44	134.69	125.33	120.59	101.30		125.28	96.93	95.49
31.01.2019	147.37	135.32	126.79	121.21	101.65		127.79	97.27	96.90
28.02.2019	147.45	135.61	126.76	121.04	101.78		127.93	97.43	97.39
31.03.2019	149.64	136.76	128.79	122.63	102.19		130.45	97.87	98.85
30.04.2019	149.12	136.76	128.79	122.33	102.28		130.85	98.03	99.18
31.05.2019	151.39	137.74	130.04	123.69	102.39		131.88	98.34	99.99
28.06.2019	151.97	138.11	131.76	124.82	102.75		134.32	98.76	101.34
31.07.2019	154.36	139.45	132.55	125.41	102.71		135.34	98.71	101.95
30.08.2019	157.76	140.83	135.36	128.19	103.06		138.03	99.12	103.82
30.09.2019	154.59	139.24	134.32	127.25	102.82		136.93	98.91	103.31
31.10.2019	151.98	138.15	133.91	126.30	102.85		137.25	98.77	102.93
29.11.2019	153.32	138.88	133.50	125.66	102.74		137.17	98.77	103.01
31.12.2019	151.48	138.12	133.02	124.71	102.76		137.35	98.73	103.10
31.01.2020	155.03	139.74	135.39	126.99	103.03		139.72	99.12	104.48
28.02.2020	156.35	140.28	136.56	128.26	103.18		140.70	99.37	105.22
31.03.2020	147.76	131.41	132.23	127.07	100.46		132.33	96.56	97.34
30.04.2020	150.41	134.41	135.32	128.02	102.03		138.16	97.93	99.75

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29.05.2020	150.55	135.17	136.08	128.13	102.70		139.76	99.05	102.45
30.06.2020	150.69	136.14	137.34	128.59	103.26		142.07	99.78	104.45
31.07.2020	152.37	136.89	139.35	129.62	103.75		145.55	100.40	106.72
31.08.2020	150.93	136.76	138.20	128.52	103.92		144.39	100.71	107.03
30.09.2020	152.25	137.39	138.67	129.36	103.88		144.21	100.66	106.77
30.10.2020	152.41	137.65	138.48	129.18	103.97		144.02	100.78	106.79
30.11.2020	152.55	138.01	139.75	129.41	104.28		146.93	101.10	108.25
31.12.2020	153.25	138.47	139.94	129.50	104.27		147.28	101.30	108.89
29.01.2021	152.71	138.58	138.86	128.58	104.24		146.01	101.39	108.73
26.02.2021	150.43	137.73	136.37	126.06	104.22		143.74	101.37	107.65
31.03.2021	151.36	138.22	135.68	125.80	104.15		142.38	101.33	106.74
30.04.2021	151.12	138.11	135.90	125.75	104.17		143.03	100.41	106.71
31.05.2021	150.73	138.13	136.08	125.86	104.21		143.31	100.54	107.10
30.06.2021	151.45	138.37	137.01	126.45	104.14		144.77	100.58	107.66
30.07.2021	153.39	139.16	138.60	127.93	104.27		146.40	100.61	108.25
31.08.2021	152.93	139.17	138.23	127.59	104.19		146.03	100.70	108.61
30.09.2021	150.71	138.16	136.70	126.10	104.03		144.54	100.50	107.85
29.10.2021	149.59	137.02	136.09	125.31	103.58		144.30	100.33	107.36
30.11.2021	151.97	138.17	136.90	126.54	103.41		144.32	100.17	107.18
31.12.2021	150.63	137.63	136.23	125.60	103.31		144.16	100.07	107.28
31.01.2022	148.23	136.12	133.82	123.91	102.78		140.68	99.42	105.23
28.02.2022	145.35	132.29	131.61	122.33	101.97		137.52	96.89	101.95
31.03.2022	140.57	129.96	128.89	119.75	100.91		134.76	95.92	99.76
29.04.2022	137.44	128.52	125.11	117.09	100.12		129.37	95.14	96.59
31.05.2022	136.51	127.78	124.49	116.26	100.23		129.15	95.68	96.35
30.06.2022	133.68	125.81	121.87	114.44	99.19		125.31	95.07	94.32

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29.07.2022	138.81	128.05	124.55	116.42	100.00		128.93	95.51	95.14
31.08.2022	134.35	125.49	121.00	113.23	98.86		125.04	95.13	94.85
30.09.2022	131.10	123.32	116.74	109.79	97.44		119.71	93.80	90.86
31.10.2022	132.07	124.28	116.23	109.67	97.04		118.60	93.25	88.77
30.11.2022	134.60	126.14	118.64	111.03	97.89		122.55	94.28	92.05
31.12.2022	130.67	124.46	117.10	109.19	97.70		121.53	94.31	92.47
31.01.2023	134.17	126.47	119.19	110.55	98.35		124.68	94.93	94.33
28.02.2023	132.08	125.45	116.68	108.90	97.65		121.41	94.13	92.35
31.03.2023	132.74	125.27	119.09	110.88	98.09		123.11	94.92	93.30
28.04.2023	133.92	126.37	119.24	110.94	98.33		123.69	95.23	93.99
31.05.2023	135.79	127.37	118.39	110.28	98.05		122.40	94.95	93.44
30.06.2023	135.94	127.06	117.85	109.58	97.60		121.78	94.67	93.24
31.07.2023	136.22	127.72	117.42	109.09	97.98		121.92	94.92	93.53
31.08.2023	137.16	128.40	116.92	108.79	98.10		121.28	94.77	92.66
29.09.2023	135.98	128.19	114.37	106.71	97.89		119.02	94.43	91.30
31.10.2023	136.78	129.30	113.24	105.73	97.97	100.15	117.64	94.09	89.90
30.11.2023	139.47	130.48	116.79	108.54	98.75	100.97	122.09	95.39	92.77
29.12.2023	141.37	131.56	120.10	111.45	99.56	101.80	125.78	96.22	95.03
31.01.2024	140.49	131.55	119.30	110.77	99.67	101.92	125.61	96.32	94.86
29.02.2024	140.98	131.67	117.88	109.68	99.30	101.56	124.03	96.10	94.40
28.03.2024	142.17	132.52	118.81	110.31	99.57	101.84	125.13	96.41	94.98
30.04.2024	141.72	132.60	116.17	108.12	99.24	101.51	122.88	95.85	93.54
31.05.2024	140.30	131.82	116.74	108.36	99.52	101.81	124.09	96.33	94.43
28.06.2024	144.04	133.82	117.38	109.00	99.86	102.16	124.60	96.66	95.04
31.07.2024	146.00	135.11	119.26	110.59	100.60	102.93	126.78	97.33	96.17
30.08.2024	146.46	135.43	120.00	111.36	100.99	103.34	127.73	97.98	97.37

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260530 Obl. suisses en CHF PM	CH0030260548 Obl. étrangères en CHF PM	CH0030260555 Obl. Global Aggregate PM (couv. en CHF)	CH0119561071 Obl. Global Etats+ PM (couv. en CHF)	CH0220736950 Obl. Global Entreprises Short Term PM (couv. en CHF)	CH1291277734 Obl. Global Entreprises Short Term SPM (couv. en CHF)	CH0119561089 Obl. Global Entreprises PM (couv. en CHF)	CH0380136850 Obl. MaEm Short Term PM (couv. en CHF)	CH0369748782 Obl. MaEm Entreprises PM (couv. en CHF)
30.09.2024	147.54	136.40	121.00	112.07	101.54	103.91	129.03	98.62	98.23
31.10.2024	147.48	136.81	118.42	109.87	100.93	103.30	126.63	97.90	96.52
29.11.2024	149.93	138.06	119.54	110.81	101.25	103.62	127.94	97.79	96.50
31.12.2024	149.52	138.30	117.79	109.46	101.14	103.52	125.77	97.49	95.35
31.01.2025	148.55	137.84	117.85	109.38	101.32	103.71	126.14	97.85	95.52
28.02.2025	148.31	137.99	118.96	110.17	101.71	104.11	127.70	98.50	96.80
31.03.2025	147.20	137.88	117.70	109.14	101.69	104.09	126.77	98.60	96.82
30.04.2025	149.67	138.86	118.19	110.00	101.89	104.30	126.39	98.49	96.42
30.05.2025	150.19	139.72	117.36	108.99	101.80	104.22	126.23	98.64	96.35
30.06.2025	148.41	139.09	118.07	109.50	102.13	104.57	127.44	99.16	97.30
31.07.2025	149.04	139.56	117.49	108.77	102.06	104.50	127.36	99.21	97.60