

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

Prix pour mandats du:	CH0012390719 Obl. suisses en CHF	CH0012454770 Obl. étrangères en CHF	CH0012454796 Obl. Global (couv. en CHF)	CH0119556949 Obl. Global Etats+ (couv. en CHF)	CH0220736992 Obl. Global Entreprises Short Term (couv. en CHF)	CH0119557020 Obl. Global Entreprises (couv. en CHF)	CH0380136801 Obl. MaEm Short Term (couv. en CHF)	CH0369748758 Obl. MaEm Entreprises (couv. en CHF)
28.09.2001	100.00	100.00	100.00					
31.10.2001	101.82	101.29	101.49					
30.11.2001	100.59	100.53	100.90					
(31.12.2001)	99.32	99.76	99.65					
31.01.2002	99.16	99.76	101.60					
28.02.2002	99.75	100.29	102.27					
28.03.2002	99.67	100.40	99.83					
30.04.2002	100.86	101.67	99.20					
31.05.2002	101.60	102.34	98.18					
28.06.2002	102.77	102.98	96.62					
31.07.2002	104.05	104.09	97.68					
30.08.2002	104.72	104.99	100.58					
30.09.2002	106.99	106.35	100.72					
31.10.2002	107.03	106.27	100.52					
29.11.2002	107.77	106.98	100.57					
(31.12.2002)	109.90	108.43	98.04					
31.01.2003	110.08	108.77	97.75					
28.02.2003	110.77	109.37	98.01					
31.03.2003	110.33	108.69	98.40					
30.04.2003	109.96	108.70	99.58					
30.05.2003	111.87	110.16	99.11					
30.06.2003	111.29	109.72	102.12					
31.07.2003	110.62	109.11	100.68					
29.08.2003	109.99	108.88	101.66					
30.09.2003	111.21	109.58	100.83					
31.10.2003	110.69	109.42	101.31					

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28.11.2003	110.30	109.30	99.40					
31.12.2003	111.48	110.07	98.74					
30.01.2004	111.93	110.63	100.59					
27.02.2004	113.13	111.61	102.11					
31.03.2004	113.65	111.94	103.15					
30.04.2004	112.60	111.02	101.26					
28.05.2004	112.10	110.75	98.88					
30.06.2004	111.44	110.15	98.83					
30.07.2004	112.28	110.89	100.35					
31.08.2004	113.64	112.11	102.13					
30.09.2004	114.10	112.40	102.12					
29.10.2004	115.23	113.25	100.87					
30.11.2004	116.38	114.04	98.73					
31.12.2004	116.32	113.81	101.08					
31.01.2005	117.70	114.86	102.95					
28.02.2005	117.18	114.39	100.92					
31.03.2005	117.82	114.91	101.54					
29.04.2005	119.47	115.97	102.51					
31.05.2005	120.20	116.48	104.61					
30.06.2005	120.31	116.70	106.81					
29.07.2005	120.74	116.84	106.21					
31.08.2005	121.09	117.03	106.28					
30.09.2005	120.90	116.89	106.73					
31.10.2005	119.19	115.50	104.67					
30.11.2005	118.89	115.37	105.50					
30.12.2005	120.11	115.92	106.43					

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31.01.2006	119.31	115.65	104.96					
28.02.2006	119.13	115.53	106.53					
31.03.2006	118.23	114.58	105.41					
28.04.2006	117.19	113.78	103.33					
31.05.2006	117.48	114.10	102.55					
30.06.2006	116.92	113.63	102.50					
31.07.2006	117.73	114.24	103.44					
31.08.2006	118.98	115.36	103.95					
29.09.2006	119.87	116.02	105.67					
31.10.2006	119.91	116.19	105.72					
30.11.2006	120.69	116.88	104.75					
29.12.2006	119.54	115.79	104.60					
31.01.2007	119.01	115.37	105.69					
28.02.2007	119.72	116.06	105.81					
30.03.2007	119.19	115.79	105.85					
30.04.2007	119.07	115.56	105.71					
31.05.2007	117.45	114.04	105.26					
29.06.2007	116.41	112.69	104.66					
31.07.2007	117.00	112.84	105.34					
31.08.2007	118.07	113.64	106.61					
30.09.2007	118.39	113.81	106.10					
31.10.2007	119.09	114.43	107.28					
30.11.2007	120.17	115.26	106.54					
31.12.2007	119.16	114.06	106.17					
31.01.2008	120.57	114.46	105.43					
29.02.2008	120.49	114.38	104.00					

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31.03.2008	120.48	112.59	101.47					
30.04.2008	119.93	113.33	103.13					
31.05.2008	119.73	113.53	102.78					
30.06.2008	119.16	112.09	100.46					
31.07.2008	121.25	113.56	103.00					
31.08.2008	122.46	114.23	105.44					
30.09.2008	123.46	111.55	103.95					
31.10.2008	122.66	106.63	103.19					
30.11.2008	127.61	110.09	111.68					
31.12.2008	127.70	111.92	104.71					
31.01.2009	128.76	112.54	109.79					
27.02.2009	128.81	111.77	106.33					
31.03.2009	129.36	109.60	105.18					
30.04.2009	130.32	111.99	106.73					
29.05.2009	129.17	114.13	104.45					
30.06.2009	130.14	116.31	108.18					
31.07.2009	132.67	119.11	109.80					
31.08.2009	133.07	120.47	110.15					
30.09.2009	133.55	121.59	111.16					
30.10.2009	133.79	121.59	110.04					
30.11.2009	134.94	122.06	111.41					
31.12.2009	134.95	122.00	109.31					
29.01.2010	135.84	123.32	111.85					
26.02.2010	136.86	124.26	113.93					
31.03.2010	136.98	124.62	110.22					
30.04.2010	137.47	125.03	112.78					

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31.05.2010	139.22	125.86	118.45					
30.06.2010	139.68	125.62	112.90					
30.07.2010	139.86	126.53	113.49					
31.08.2010	141.72	127.98	112.05					
30.09.2010	140.77	127.76	110.85					
29.10.2010	140.62	127.95	113.29					
30.11.2010	140.45	127.58	109.84					
31.12.2010	139.72	127.09	104.16	98.48		97.89		
31.01.2011	139.07	127.26	103.57	97.73		97.56		
28.02.2011	139.02	127.62	104.20	98.05		98.48		
31.03.2011	138.58	127.35	103.72	97.52		98.12		
29.04.2011	138.27	127.47	105.01	98.59		99.51		
31.05.2011	140.31	128.84	106.02	99.61		100.39		
30.06.2011	141.17	129.48	105.72	99.51		99.87		
29.07.2011	143.49	130.56	107.09	100.92		101.04		
31.08.2011	145.04	130.36	107.71	102.52		100.43		
30.09.2011	146.74	130.65	108.48	104.11		100.16		
31.10.2011	146.60	130.94	109.39	103.62		102.59		
30.11.2011	147.37	129.33	107.57	102.86		99.76		
31.12.2011	148.82	130.63	109.92	104.60		102.50		
31.01.2012	149.76	132.43	111.48	105.44		104.71		
29.02.2012	150.08	133.61	112.25	105.82		105.85		
30.03.2012	149.37	134.61	112.42	105.86		106.13		
30.04.2012	150.09	134.63	112.86	106.27		106.56		
31.05.2012	151.93	135.39	114.31	108.36		107.07		
29.06.2012	151.35	136.06	114.24	107.61		107.81		

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31.07.2012	152.77	137.65	116.89	109.13		111.44		
31.08.2012	153.26	138.74	116.98	109.11		111.66		
28.09.2012	153.17	139.17	117.61	109.32		112.70		
31.10.2012	153.47	139.66	118.21	109.25		114.00		
30.11.2012	153.72	139.92	118.80	110.04		114.31		
31.12.2012	153.58	140.06	119.17	110.15		114.93		
31.01.2013	151.62	139.64	118.11	109.47		113.54		
28.02.2013	152.56	140.39	118.88	110.11		114.38		
31.03.2013	152.76	140.66	119.27	110.37		114.86		
30.04.2013	153.94	141.37	121.17	111.89		116.98		
31.05.2013	152.58	141.16	119.36	110.20		115.26		
28.06.2013	149.85	138.93	116.52	108.37		111.57		
31.07.2013	150.43	139.80	117.24	108.65		112.71		
30.08.2013	149.81	139.74	116.50	108.07		111.86		
30.09.2013	150.66	140.65	117.34	108.68		112.88		
31.10.2013	151.25	141.35	118.63	109.52	100.29	114.54		
29.11.2013	151.66	141.73	118.42	109.40	100.49	114.25		
31.12.2013	149.97	141.06	118.06	108.68	100.34	114.35		
31.01.2014	152.85	142.63	119.40	110.16	100.69	115.34		
28.02.2014	152.97	142.77	120.31	110.63	101.00	116.68		
31.03.2014	153.50	143.05	120.54	110.91	100.94	116.81		
30.04.2014	154.72	143.78	121.51	111.58	101.23	118.03		
30.05.2014	155.95	144.81	122.89	112.65	101.56	119.58		
30.06.2014	156.55	145.25	123.20	113.00	101.61	119.82		
31.07.2014	157.28	145.36	123.53	113.48	101.54	119.90		
29.08.2014	159.20	146.12	125.19	115.14	101.83	121.37		

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30.09.2014	158.43	145.83	124.55	114.94	101.77	120.29		
31.10.2014	159.02	146.20	125.37	115.61	102.01	121.19		
28.11.2014	160.83	147.02	126.37	116.86	102.09	121.75		
31.12.2014	162.35	147.75	127.10	117.79	102.02	122.14		
30.01.2015	166.38	149.73	129.55	120.22	102.28	124.30		
27.02.2015	165.32	149.17	128.62	118.94	102.30	123.91		
31.03.2015	166.32	149.63	129.18	119.72	102.39	124.13		
30.04.2015	165.89	149.70	127.94	118.29	102.39	123.29		
29.05.2015	166.19	149.83	126.96	117.40	102.32	122.32		
30.06.2015	164.06	149.03	124.65	115.46	101.88	119.85		
31.07.2015	165.47	149.53	125.68	116.60	102.06	120.62		
31.08.2015	165.98	149.28	125.21	116.65	101.82	119.58		
30.09.2015	165.77	148.95	125.02	116.93	101.60	118.83		
30.10.2015	167.49	150.25	125.79	117.22	101.85	120.10		
30.11.2015	168.60	151.08	125.93	117.27	102.07	120.32		
31.12.2015	165.64	149.29	125.07	116.71	101.68	119.19		
29.01.2016	168.92	150.73	126.16	118.40	101.38	119.41		
29.02.2016	171.17	151.66	127.33	119.66	101.40	120.32		
31.03.2016	169.85	151.29	128.97	120.15	102.16	123.14		
29.04.2016	169.31	151.32	129.39	119.88	102.43	124.36		
31.05.2016	170.16	151.66	129.67	120.46	102.50	124.24		
30.06.2016	173.18	152.87	131.98	122.67	102.71	126.37		
29.07.2016	173.09	152.99	133.30	123.20	103.06	128.47		
31.08.2016	172.80	153.04	133.21	122.74	103.09	128.85		
30.09.2016	173.32	153.11	132.89	122.64	103.08	128.31		
31.10.2016	171.22	152.01	131.08	120.88	102.78	126.67		

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30.11.2016	168.24	151.14	128.39	118.77	102.29	123.61		
30.12.2016	168.01	150.95	128.45	118.63	102.23	123.93		
31.01.2017	167.39	151.08	127.82	117.72	102.28	123.71		
28.02.2017	169.72	152.05	128.90	118.56	102.53	124.95		
31.03.2017	168.38	151.19	128.55	118.30	102.33	124.53		
28.04.2017	168.54	151.34	129.37	118.91	102.46	125.50		
31.05.2017	169.01	151.64	129.95	119.20	102.53	126.35		
30.06.2017	167.56	150.92	129.68	118.67	102.31	126.44		
31.07.2017	166.95	150.81	130.04	118.66	102.59	127.22		
31.08.2017	169.09	151.55	130.73	119.50	102.52	127.63		
29.09.2017	167.55	150.95	130.14	118.72	102.41	127.34	100.00	100.00
31.10.2017	168.11	151.27	130.38	118.74	102.34	127.83	99.42	99.80
30.11.2017	167.94	151.16	130.27	118.83	102.04	127.48	99.10	99.58
29.12.2017	168.32	151.27	130.47	118.71	101.84	128.04	98.74	99.20
31.01.2018	166.20	150.34	129.38	117.70	101.50	127.01	98.51	98.99
28.02.2018	165.81	150.34	128.35	117.43	101.16	125.16	98.01	97.68
29.03.2018	166.78	150.55	128.60	118.17	100.87	124.78	97.69	97.09
30.04.2018	165.85	149.89	127.82	117.51	100.74	123.94	97.10	96.12
31.05.2018	167.29	150.41	127.73	117.72	100.75	123.49	96.99	95.43
30.06.2018	167.00	150.07	127.44	117.82	100.54	122.74	96.93	95.15
31.07.2018	165.73	149.59	127.61	117.37	100.52	123.65	97.09	96.08
31.08.2018	167.12	150.21	127.50	117.23	100.53	123.58	96.98	95.89
28.09.2018	165.52	149.49	126.88	116.55	100.40	123.12	96.95	95.61
31.10.2018	165.82	149.66	125.96	116.38	100.22	121.38	96.65	94.69
30.11.2018	166.55	149.39	125.84	116.76	99.96	120.63	96.51	94.13
28.12.2018	168.16	150.18	126.79	117.80	100.11	121.34	96.60	94.85



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31.01.2019	169.20	150.85	128.24	118.38	100.45	123.72	96.92	96.20
28.02.2019	169.27	151.16	128.17	118.19	100.55	123.83	97.06	96.65
31.03.2019	171.76	152.41	130.20	119.72	100.94	126.23	97.48	98.06
30.04.2019	171.13	152.39	130.16	119.39	101.01	126.57	97.61	98.34
31.05.2019	173.71	153.46	131.39	120.70	101.10	127.53	97.90	99.10
28.06.2019	174.35	153.84	133.10	121.77	101.44	129.85	98.30	100.40
31.07.2019	177.07	155.31	133.86	122.32	101.38	130.79	98.22	100.95
30.08.2019	180.93	156.83	136.66	125.01	101.70	133.35	98.61	102.76
30.09.2019	177.26	155.03	135.58	124.06	101.45	132.24	98.38	102.20
31.10.2019	174.25	153.78	135.12	123.11	101.45	132.51	98.22	101.78
29.11.2019	175.75	154.58	134.68	122.46	101.33	132.40	98.19	101.82
31.12.2019	173.62	153.71	134.16	121.50	101.33	132.53	98.13	101.86
31.01.2020	177.66	155.48	136.51	123.69	101.58	134.76	98.50	103.17
28.02.2020	179.14	156.06	137.66	124.91	101.71	135.67	98.73	103.87
31.03.2020	169.27	146.17	133.26	123.72	99.01	127.56	95.92	96.04
30.04.2020	172.28	149.48	136.33	124.61	100.53	133.14	97.25	98.37
29.05.2020	172.41	150.31	137.07	124.70	101.18	134.65	98.35	100.99
30.06.2020	172.54	151.36	138.30	125.12	101.71	136.82	99.04	102.92
31.07.2020	174.44	152.17	140.29	126.09	102.18	140.13	99.64	105.10
31.08.2020	172.76	151.99	139.09	124.98	102.33	138.97	99.92	105.37
30.09.2020	174.24	152.67	139.53	125.78	102.27	138.75	99.85	105.05
30.10.2020	174.40	152.94	139.30	125.57	102.33	138.52	99.94	105.03
30.11.2020	174.53	153.31	140.54	125.77	102.62	141.28	100.24	106.42
31.12.2020	175.30	153.79	140.70	125.83	102.59	141.57	100.42	107.00
29.01.2021	174.66	153.89	139.58	124.90	102.54	140.30	100.49	106.80
26.02.2021	172.03	152.93	137.04	122.44	102.51	138.09	100.45	105.69

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

Prix pour mandats du:	CH0012390719 Obl. suisses en CHF	CH0012454770 Obl. étrangères en CHF	CH0012454796 Obl. Global (couv. en CHF)	CH0119556949 Obl. Global Etats+ (couv. en CHF)	CH0220736992 Obl. Global Entreprises Short Term (couv. en CHF)	CH0119557020 Obl. Global Entreprises (couv. en CHF)	CH0380136801 Obl. MaEm Short Term (couv. en CHF)	CH0369748758 Obl. MaEm Entreprises (couv. en CHF)
31.03.2021	173.05	153.44	136.31	122.16	102.41	136.73	100.38	104.74
30.04.2021	172.76	153.30	136.49	122.07	102.42	137.31	99.45	104.67
31.05.2021	172.29	153.29	136.63	122.15	102.43	137.54	99.56	105.01
30.06.2021	173.08	153.54	137.54	122.70	102.34	138.89	99.57	105.50
30.07.2021	175.26	154.39	139.10	124.11	102.45	140.42	99.58	106.03
31.08.2021	174.71	154.38	138.69	123.75	102.35	140.02	99.64	106.34
30.09.2021	172.15	153.23	137.12	122.28	102.18	138.54	99.43	105.55
29.10.2021	170.85	151.94	136.48	121.49	101.72	138.27	99.23	105.03
30.11.2021	173.53	153.19	137.25	122.65	101.53	138.25	99.05	104.80
31.12.2021	171.98	152.57	136.54	121.71	101.41	138.05	98.93	104.85
31.01.2022	169.21	150.87	134.09	120.05	100.87	134.68	98.27	102.80
28.02.2022	165.89	146.60	131.84	118.49	100.07	131.61	95.75	99.56
31.03.2022	160.42	144.00	129.08	115.96	99.00	128.93	94.77	97.37
29.04.2022	156.82	142.38	125.27	113.37	98.21	123.73	93.98	94.24
31.05.2022	155.73	141.54	124.61	112.53	98.30	123.48	94.48	93.95
30.06.2022	152.48	139.34	121.96	110.75	97.26	119.77	93.87	91.94
29.07.2022	158.30	141.79	124.61	112.64	98.03	123.20	94.28	92.69
31.08.2022	153.19	138.93	121.03	109.53	96.90	119.44	93.88	92.37
30.09.2022	149.46	136.50	116.73	106.18	95.49	114.31	92.55	88.44
31.10.2022	150.54	137.55	116.19	106.04	95.08	113.21	91.98	86.37
30.11.2022	153.39	139.59	118.57	107.33	95.89	116.95	92.98	89.52
31.12.2022	148.89	137.70	117.00	105.53	95.69	115.94	92.98	89.89
31.01.2023	152.86	139.90	119.06	106.81	96.31	118.91	93.58	91.65
28.02.2023	150.45	138.75	116.52	105.20	95.61	115.75	92.77	89.69
31.03.2023	151.19	138.53	118.90	107.09	96.02	117.34	93.53	90.57
28.04.2023	152.50	139.73	119.02	107.13	96.24	117.86	93.82	91.21

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

Prix pour mandats du:	CH0012390719 Obl. suisses en CHF	CH0012454770 Obl. étrangères en CHF	CH0012454796 Obl. Global (couv. en CHF)	CH0119556949 Obl. Global Etats+ (couv. en CHF)	CH0220736992 Obl. Global Entreprises Short Term (couv. en CHF)	CH0119557020 Obl. Global Entreprises (couv. en CHF)	CH0380136801 Obl. MaEm Short Term (couv. en CHF)	CH0369748758 Obl. MaEm Entreprises (couv. en CHF)
31.05.2023	154.61	140.81	118.14	106.46	95.94	116.58	93.51	90.63
30.06.2023	154.75	140.44	117.56	105.76	95.49	115.97	93.22	90.39
31.07.2023	155.04	141.15	117.10	105.27	95.84	116.06	93.45	90.64
31.08.2023	156.09	141.88	116.57	104.95	95.93	115.41	93.28	89.75
29.09.2023	154.72	141.63	114.01	102.92	95.72	113.23	92.92	88.39
31.10.2023	155.61	142.83	112.85	101.95	95.76	111.87	92.56	87.00
30.11.2023	158.64	144.11	116.36	104.64	96.51	116.08	93.82	89.74
29.12.2023	160.78	145.28	119.63	107.42	97.29	119.54	94.62	91.88
31.01.2024	159.75	145.25	118.79	106.74	97.37	119.34	94.70	91.68
29.02.2024	160.29	145.35	117.35	105.67	97.00	117.81	94.46	91.19
28.03.2024	161.61	146.26	118.25	106.26	97.24	118.82	94.75	91.72
30.04.2024	161.08	146.33	115.59	104.12	96.90	116.64	94.17	90.28
31.05.2024	159.44	145.45	116.13	104.33	97.15	117.75	94.62	91.10
28.06.2024	163.66	147.63	116.73	104.92	97.47	118.20	94.93	91.65
31.07.2024	165.85	149.03	118.56	106.42	98.17	120.23	95.56	92.69
30.08.2024	166.35	149.36	119.27	107.14	98.53	121.10	96.17	93.81
30.09.2024	167.55	150.40	120.24	107.80	99.05	122.29	96.78	94.60
31.10.2024	167.46	150.83	117.64	105.65	98.44	119.98	96.06	92.90
29.11.2024	170.21	152.10	118.73	106.55	98.72	121.18	95.92	92.85
31.12.2024	169.72	152.26	116.95	105.22	98.59	119.08	95.60	91.69
31.01.2025	168.60	151.73	116.98	105.12	98.76	119.40	95.94	91.82
28.02.2025	168.32	151.85	118.06	105.86	99.13	120.85	96.56	93.04
31.03.2025	167.03	151.70	116.78	104.85	99.09	119.93	96.64	93.03
30.04.2025	169.81	152.75	117.24	105.65	99.27	119.54	96.51	92.60