

**Corsi a fine mese (Valore d'inventario in CHF)**

Prezzi per ordini del:	Azioni Svizzera PM	Azioni Svizzera Large Caps Indicizzati PM	Azioni Svizzera Small & Mid Caps PM	Azioni Svizzera Protect PM	Azioni Estero PM	Azioni Global Small Caps PM	Azioni Emerging Markets PM	Azioni Estero Protect PM (CHF hedged)	Azioni Global Protect Flex PM (CHF hedged)
31.05.2007	100.00				100.00				
29.06.2007	97.69				99.27				
31.07.2007	94.60				95.27				
31.08.2007	94.30				95.21				
30.09.2007	94.78				97.08				
31.10.2007	95.92				99.05				
30.11.2007	92.99				92.19				
31.12.2007	89.81				91.56				
31.01.2008	81.03				81.07				
29.02.2008	79.72				77.73				
31.03.2008	76.54				72.61				
30.04.2008	81.47				80.04				
31.05.2008	81.42				81.52				
30.06.2008	74.45				72.29				
31.07.2008	75.68				72.56				
31.08.2008	76.86				74.89				
30.09.2008	70.79				66.50				
31.10.2008	64.09				56.03				
30.11.2008	60.17				55.19				
31.12.2008	57.63				50.22				
31.01.2009	55.43				49.21				
27.02.2009	50.00				44.34				
31.03.2009	52.63				46.97				
30.04.2009	56.71				52.11				
29.05.2009	58.12				53.17				
30.06.2009	58.70				53.87				
31.07.2009	64.23				57.90				
31.08.2009	67.14				59.11				
30.09.2009	68.60				60.31				
30.10.2009	67.83				58.63				
30.11.2009	67.73				60.10				
31.12.2009	70.81				62.97				
29.01.2010	70.18				61.64				
26.02.2010	72.50				63.39				
31.03.2010	75.60				66.40				
30.04.2010	74.07				68.47				

**Corsi a fine mese (Valore d'inventario in CHF)**

Prezzi per ordini del:	Azioni Svizzera PM	Azioni Svizzera Large Caps Indicizzati PM	Azioni Svizzera Small & Mid Caps PM	Azioni Svizzera Protect PM	Azioni Estero PM	Azioni Global Small Caps PM	Azioni Emerging Markets PM	Azioni Estero Protect PM (CHF hedged)	Azioni Global Protect Flex PM (CHF hedged)
31.05.2010	70.30				66.40				
30.06.2010	68.21				60.01				
30.07.2010	69.24				62.83				
31.08.2010	69.00				58.47				
30.09.2010	70.73				61.86				
29.10.2010	72.84				64.63				
30.11.2010	71.62				64.33				
31.12.2010	73.50				64.50				
31.01.2011	73.89				66.14				
28.02.2011	75.53				67.38				
31.03.2011	73.56				66.09				
29.04.2011	76.29				65.29				
31.05.2011	76.37				62.58				
30.06.2011	71.95				60.83				
29.07.2011	67.23			96.99	56.08			93.09	
31.08.2011	63.79			93.77	52.97			90.99	
30.09.2011	63.10			93.98	54.27			97.45	
31.10.2011	65.67			96.66	57.68			100.36	
30.11.2011	64.68			96.09	58.18			103.67	
31.12.2011	67.38			96.84	59.57			105.97	
31.01.2012	68.56			98.86	62.09			106.72	
29.02.2012	70.83			99.16	64.00			106.21	
30.03.2012	72.41			99.45	64.85			107.50	
30.04.2012	72.13			99.68	64.40			108.23	
31.05.2012	69.04			98.06	62.73			111.03	
29.06.2012	71.15			100.18	63.88			111.69	
31.07.2012	74.74			102.16	66.58			115.49	
31.08.2012	74.66			102.04	66.60			114.74	
28.09.2012	76.08			103.01	67.69			114.86	
31.10.2012	77.13			103.50	66.69			114.05	
30.11.2012	79.41			103.78	67.23			114.74	
31.12.2012	79.66			113.67	67.96			112.79	
31.01.2013	85.89			106.89	71.01			116.81	
28.02.2013	88.89			107.85	72.95			117.37	
31.03.2013	91.68			108.53	75.65			118.90	
30.04.2013	94.00			108.90	76.31			120.12	

**Corsi a fine mese (Valore d'inventario in CHF)**

Prezzi per ordini del:	Azioni Svizzera PM	Azioni Svizzera Large Caps Indicizzati PM	Azioni Svizzera Small & Mid Caps PM	Azioni Svizzera Protect PM	Azioni Estero PM	Azioni Global Small Caps PM	Azioni Emerging Markets PM	Azioni Estero Protect PM (CHF hedged)	Azioni Global Protect Flex PM (CHF hedged)
31.05.2013	94.85			108.83	78.93			120.63	
28.06.2013	91.80			108.39	75.65			119.85	
31.07.2013	93.68			109.25	77.94			122.29	
30.08.2013	92.99			109.22	76.59			121.42	
30.09.2013	96.27			109.93	78.12			122.65	
31.10.2013	99.04			110.20	81.36			123.67	
29.11.2013	99.66			110.24	82.45			123.79	
31.12.2013	99.32			110.10	82.72			123.85	
31.01.2014	99.23			109.85	81.01			121.46	
28.02.2014	103.18			111.92	82.49			123.89	
31.03.2014	103.69			112.08	83.04			124.25	
30.04.2014	105.29			112.86	83.45			124.77	
30.05.2014	108.14			114.08	86.39			126.22	
30.06.2014	106.69			113.83	87.31			127.21	
31.07.2014	104.86			113.32	88.27			126.73	
29.08.2014	107.70			114.73	90.63			128.33	
30.09.2014	109.32			115.57	91.60			128.47	
31.10.2014	109.36			115.68	92.89			129.06	
28.11.2014	113.04			116.41	94.51			131.17	
31.12.2014	111.34			116.50	95.85			130.93	
30.01.2015	103.83			112.36	87.37			130.42	
27.02.2015	112.12			116.52	95.02			133.95	
31.03.2015	114.83			117.75	95.94			133.63	
30.04.2015	115.76			118.18	95.11			134.40	
29.05.2015	117.96			119.45	95.91			135.55	
30.06.2015	111.96			116.82	92.97			134.14	
31.07.2015	119.79			120.98	96.91			136.00	
31.08.2015	112.52			117.31	90.54			131.26	
30.09.2015	108.77			115.23	87.86			128.65	
30.10.2015	114.39			118.62	95.83			135.05	
30.11.2015	115.61			119.19	99.22			135.71	
31.12.2015	113.90			116.87	94.78			133.31	
29.01.2016	107.86			113.63	90.87			129.64	
29.02.2016	103.41			110.33	87.93			128.68	
31.03.2016	104.24			110.95	90.87			132.66	
29.04.2016	107.30			112.78	92.31			133.03	100.00

**Corsi a fine mese (Valore d'inventario in CHF)**

Prezzi per ordini del:	Azioni Svizzera PM	Azioni Svizzera Large Caps Indicizzati PM	Azioni Svizzera Small & Mid Caps PM	Azioni Svizzera Protect PM	Azioni Estero PM	Azioni Global Small Caps PM	Azioni Emerging Markets PM	Azioni Estero Protect PM (CHF hedged)	Azioni Global Protect Flex PM (CHF hedged)
31.05.2016	111.30			114.99	96.12			134.44	101.24
30.06.2016	108.57			113.51	92.94			133.29	100.82
29.07.2016	110.66			114.32	96.25			135.97	102.64
31.08.2016	111.88			114.65	98.22			136.60	101.53
30.09.2016	111.59			113.89	97.41			136.64	100.98
31.10.2016	107.74			111.43	97.59			136.48	99.92
30.11.2016	108.23			111.22	101.69			138.64	101.34
30.12.2016	112.54			112.39	103.74			140.87	102.77
31.01.2017	113.88			113.12	103.40			141.94	103.00
28.02.2017	117.54			114.55	107.84			143.68	105.70
31.03.2017	120.92			115.98	109.08			144.70	106.29
28.04.2017	125.32			117.25	110.46			145.42	107.77
31.05.2017	128.63			118.04	109.49			146.46	109.57
30.06.2017	127.09			117.98	109.02			146.68	108.62
31.07.2017	129.26			118.81	112.83			147.66	109.26
31.08.2017	127.47			118.59	112.57			147.60	108.93
29.09.2017	130.84			119.41	115.84			149.17	110.32
31.10.2017	132.77			119.75	121.75			150.59	112.50
30.11.2017	133.49			119.90	122.54			150.77	114.05
29.12.2017	134.26			119.92	123.26			151.23	114.26
31.01.2018	134.20	100.00	100.00	119.38	123.97		100.00	152.66	116.80
28.02.2018	128.34	95.28	97.07	116.87	121.12	100.00	97.42	150.34	112.62
29.03.2018	127.59	94.89	95.78	116.29	119.81	99.01	97.68	148.47	112.25
30.04.2018	131.66	97.88	99.18	118.02	125.18	103.03	99.64	150.58	112.40
31.05.2018	127.20	93.64	99.48	115.33	124.77	101.86	95.46	151.78	112.61
30.06.2018	129.20	95.44	99.74	116.22	125.09	100.53	90.45	151.87	112.43
31.07.2018	136.50	101.64	102.27	120.38	127.97	100.85	90.73	154.14	114.00
31.08.2018	134.61	99.59	103.41	118.76	126.10	98.94	85.30	154.37	114.77
28.09.2018	135.53	100.98	101.27	119.77	127.50	98.88	83.90	155.58	114.36
31.10.2018	133.28	100.82	93.59	119.07	120.91	92.37	76.03	150.35	110.39
30.11.2018	131.98	101.08	87.73	118.91	121.74	92.47	80.29	151.07	111.55
28.12.2018	122.99	94.24	81.50	113.17	110.94	83.68	76.20	142.72	107.03
31.01.2019	131.58	100.29	89.21	116.86	120.51	91.66	83.07	147.44	110.02
28.02.2019	137.11	104.95	91.30	118.82	124.63	94.93	85.09	149.37	112.61
31.03.2019	140.48	107.93	92.07	119.53	125.64	93.94	86.61	150.25	113.60
30.04.2019	146.47	112.20	97.25	120.62	133.28	99.99	90.57	152.12	116.48



**Corsi a fine mese (Valore d'inventario in CHF)**

Prezzi per ordini del:	Azioni Svizzera PM	Azioni Svizzera Large Caps Indicizzati PM	Azioni Svizzera Small & Mid Caps PM	Azioni Svizzera Protect PM	Azioni Estero PM	Azioni Global Small Caps PM	Azioni Emerging Markets PM	Azioni Estero Protect PM (CHF hedged)	Azioni Global Protect Flex PM (CHF hedged)
31.05.2019	144.20	111.00	93.70	120.20	123.38	91.99	82.76	149.31	112.73
28.06.2019	149.64	115.01	97.91	121.17	127.42	94.55	85.78	151.95	116.12
31.07.2019	150.49	115.90	97.60	121.36	129.93	96.81	86.86	152.62	116.15
30.08.2019	150.45	116.28	96.12	121.20	126.57	92.37	83.94	151.65	115.26
30.09.2019	152.73	117.71	98.77	121.56	130.34	95.23	85.51	153.23	116.90
31.10.2019	154.17	118.63	100.40	121.71	132.45	96.82	87.94	154.28	117.55