

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

Prezzi per ordini del:	Obbl. CHF Svizzera PM	Obbl. CHF Estero PM	Obbl. Global PM (CHF hedged)	Obbl. Global Stati+ PM (CHF hedged)	Obbl. Global Imprese Short Term PM (CHF hedged)	Obbl. Global Imprese PM (CHF hedged)	Obbl. EmMa Imprese Short Term PM (CHF hedged)	Obbl. EmMa Imprese PM (CHF hedged)
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					
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					

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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		
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		

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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		
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		
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		

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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
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

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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