

Historical daily prices (net asset value in CHF) 2025

Purchases as at:	Price calculation as at:	Value date:	CH0030260530 Bonds CHF Domestic PM	CH0030260548 Bonds CHF Foreign PM	CH0030260555 Bonds Global PM (CHF hedged)	CH0119561071 Bonds Global Governments+ PM (CHF hedged)	CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged)	CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged)	CH0119561089 Bonds Global Corporates PM (CHF hedged)	CH0380136850 Bonds EmMa Short Term PM (CHF hedged)	CH0369748782 Bonds EmMa Corporates PM (CHF hedged)
Initial issue as at:			01.06.2007	01.06.2007	01.06.2007	14.12.2010	11.10.2013	02.10.2023	14.12.2010	01.10.2017	01.10.2017
Top price:			149.52	138.34	118.96	110.17	101.73	104.13	127.81	98.63	96.96
For purchases on:			31.12.2024	10.02.2025	28.02.2025	28.02.2025	04.03.2025	04.03.2025	03.03.2025	04.03.2025	03.03.2025
Lowest price:											
For purchases on:											
31.12.2024	03.01.2025	07.01.2025	149.52	138.30	117.79	109.46	101.14	103.52	125.77	97.49	95.35
03.01.2025	06.01.2025	08.01.2025	149.38	138.28	117.57	109.34	101.06	103.44	125.56	97.54	95.33
06.01.2025	07.01.2025	09.01.2025	148.56	137.81	117.38	109.17	101.04	103.42	125.32	97.53	95.21
07.01.2025	08.01.2025	10.01.2025	148.33	137.70	117.06	108.88	101.00	103.38	124.94	97.51	95.07
08.01.2025	09.01.2025	13.01.2025	148.21	137.70	116.92	108.71	101.01	103.42	124.97	97.48	94.96
09.01.2025	10.01.2025	14.01.2025	148.05	137.65	116.83	108.63	101.02	103.43	124.88	97.59	95.12
10.01.2025	13.01.2025	15.01.2025	147.87	137.51	116.45	108.27	100.87	103.27	124.50	97.41	94.79
13.01.2025	14.01.2025	16.01.2025	147.44	137.28	116.23	108.05	100.84	103.24	124.34	97.32	94.61
14.01.2025	15.01.2025	17.01.2025	147.28	137.26	116.14	107.99	100.86	103.26	124.31	97.40	94.61
15.01.2025	16.01.2025	20.01.2025	148.12	137.61	116.90	108.60	101.01	103.42	125.14	97.53	94.95
16.01.2025	17.01.2025	21.01.2025	148.07	137.63	117.15	108.82	101.06	103.47	125.36	97.59	95.08
17.01.2025	20.01.2025	22.01.2025	148.56	137.83	117.25	108.91	101.06	103.47	125.48	97.61	95.12
20.01.2025	21.01.2025	23.01.2025	148.61	137.89	117.25	108.91	101.07	103.45	125.48	97.61	95.12
21.01.2025	22.01.2025	24.01.2025	148.68	137.88	117.58	109.15	101.11	103.49	125.85	97.68	95.29
22.01.2025	23.01.2025	27.01.2025	148.48	137.81	117.46	109.06	101.09	103.47	125.74	97.68	95.26
23.01.2025	24.01.2025	28.01.2025	148.12	137.62	117.25	108.89	101.09	103.47	125.50	97.64	95.14
24.01.2025	27.01.2025	29.01.2025	147.88	137.44	117.29	108.91	101.10	103.48	125.60	97.68	95.22
27.01.2025	28.01.2025	30.01.2025	148.00	137.46	117.64	109.22	101.17	103.56	125.99	97.81	95.47
28.01.2025	29.01.2025	31.01.2025	147.91	137.50	117.61	109.21	101.19	103.57	125.98	97.81	95.45
29.01.2025	30.01.2025	03.02.2025	147.95	137.59	117.61	109.22	101.17	103.56	125.91	97.83	95.51
30.01.2025	31.01.2025	04.02.2025	148.17	137.70	117.82	109.39	101.24	103.63	126.13	97.85	95.57
31.01.2025	03.02.2025	05.02.2025	148.55	137.84	117.85	109.38	101.32	103.71	126.14	97.85	95.52
03.02.2025	04.02.2025	06.02.2025	149.10	138.20	118.10	109.61	101.28	103.67	126.26	97.83	96.11
04.02.2025	05.02.2025	07.02.2025	148.81	138.05	118.09	109.54	101.34	103.71	126.39	97.87	95.57
05.02.2025	06.02.2025	10.02.2025	149.06	138.17	118.57	109.94	101.39	103.77	126.90	98.00	95.91
06.02.2025	07.02.2025	11.02.2025	149.04	138.18	118.56	109.98	101.37	103.75	126.85	97.98	95.94
07.02.2025	10.02.2025	12.02.2025	148.86	138.12	118.26	109.76	101.29	103.67	126.51	97.94	95.85
10.02.2025	11.02.2025	13.02.2025	149.21	138.34	118.24	109.72	101.35	103.73	126.50	97.97	95.87

Historical daily prices (net asset value in CHF) 2025

Purchases as at:	Price calculation as at:	Value date:	CH0030260530 Bonds CHF Domestic PM	CH0030260548 Bonds CHF Foreign PM	CH0030260555 Bonds Global PM (CHF hedged)	CH0119561071 Bonds Global Governments+ PM (CHF hedged)	CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged)	CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged)	CH0119561089 Bonds Global Corporates PM (CHF hedged)	CH0380136850 Bonds EmMa Short Term PM (CHF hedged)	CH0369748782 Bonds EmMa Corporates PM (CHF hedged)
11.02.2025	12.02.2025	14.02.2025	148.79	138.22	117.92	109.44	101.31	103.69	126.25	97.94	95.78
12.02.2025	13.02.2025	17.02.2025	148.58	138.04	117.47	109.06	101.23	103.60	125.79	97.86	95.57
13.02.2025	14.02.2025	18.02.2025	148.62	138.08	118.00	109.46	101.32	103.69	126.39	97.90	95.73
14.02.2025	17.02.2025	19.02.2025	148.03	137.85	118.14	109.54	101.37	103.75	126.65	98.02	95.96
17.02.2025	18.02.2025	20.02.2025	147.79	137.76	118.14	109.54	101.38	103.76	126.65	98.02	95.96
18.02.2025	19.02.2025	21.02.2025	147.46	137.64	117.68	109.10	101.35	103.73	126.28	98.06	95.93
19.02.2025	20.02.2025	24.02.2025	147.17	137.46	117.56	108.97	101.36	103.75	126.28	98.06	95.91
20.02.2025	21.02.2025	25.02.2025	146.83	137.31	117.62	109.00	101.37	103.75	126.37	98.13	95.97
21.02.2025	24.02.2025	26.02.2025	146.89	137.32	118.03	109.33	101.46	103.85	126.79	98.19	96.15
24.02.2025	25.02.2025	27.02.2025	147.19	137.53	118.14	109.39	101.50	103.89	126.93	98.27	96.25
25.02.2025	26.02.2025	28.02.2025	147.28	137.63	118.56	109.73	101.56	103.95	127.39	98.39	96.53
26.02.2025	27.02.2025	03.03.2025	147.61	137.75	118.78	109.96	101.60	103.99	127.61	98.43	96.68
27.02.2025	28.02.2025	04.03.2025	148.14	137.97	118.67	109.89	101.64	104.03	127.44	98.44	96.68
28.02.2025	03.03.2025	05.03.2025	148.31	137.99	118.96	110.17	101.71	104.11	127.70	98.50	96.80
03.03.2025	04.03.2025	06.03.2025	147.61	137.77	118.84	110.02	101.72	104.11	127.81	98.59	96.96
04.03.2025	05.03.2025	07.03.2025	147.91	137.94	118.68	109.96	101.73	104.13	127.51	98.63	96.93
05.03.2025	06.03.2025	10.03.2025	146.53	137.24	117.79	109.16	101.56	103.95	126.92	98.58	96.82
06.03.2025	07.03.2025	11.03.2025	145.70	136.78	117.38	108.74	101.53	103.92	126.67	98.51	96.69
07.03.2025	10.03.2025	12.03.2025	145.91	136.84	117.44	108.77	101.51	103.90	126.56	98.53	96.71
10.03.2025	11.03.2025	13.03.2025	145.67	136.82	117.64	108.91	101.61	104.01	126.93	98.59	96.84
11.03.2025	12.03.2025	14.03.2025	144.89	136.50	117.34	108.68	101.52	103.92	126.44	98.58	96.74
12.03.2025	13.03.2025	17.03.2025	144.69	136.38	117.16	108.54	101.44	103.83	126.17	98.58	96.74
13.03.2025	14.03.2025	18.03.2025	144.70	136.40	117.29	108.71	101.46	103.86	126.26	98.49	96.61
14.03.2025	17.03.2025	19.03.2025	144.82	136.49	117.17	108.60	101.44	103.83	126.17	98.49	96.57
17.03.2025	18.03.2025	20.03.2025	145.34	136.72	117.43	108.71	101.43	103.82	126.43	98.52	96.63
18.03.2025	19.03.2025	21.03.2025	145.12	136.63	117.45	108.74	101.44	103.84	126.52	98.53	96.65
19.03.2025	20.03.2025	24.03.2025	145.29	136.68	117.66	108.86	101.54	103.93	126.85	98.52	96.71
20.03.2025	21.03.2025	25.03.2025	145.48	136.88	117.71	108.94	101.60	103.99	126.99	98.59	96.85