

Historical daily prices (net asset value in CHF) 2025

Purchases as at:	Price calculation as at:	Value date:	CH0012390719 Bonds CHF Domestic	CH0012454770 Bonds CHF Foreign	CH0012454796 Bonds Global Aggregate (CHF hedged)	CH0119556949 Bonds Global Governments+ (CHF hedged)	CH0220736992 Bonds Global Corporates Short Term (CHF hedged)	CH0119557020 Bonds Global Corporates (CHF hedged)	CH0380136801 Bonds EmMa Short Term (CHF hedged)	CH0369748758 Bonds EmMa Corporates (CHF hedged)
Initial issue as at:			01.10.2001	01.10.2001	01.10.2001	14.12.2010	11.10.2013	14.12.2010	01.10.2017	01.10.2017
Top price:			170.97	153.47	118.06	106.06	99.27	120.95	96.69	93.20
For purchases on:			07.05.2025	07.05.2025	28.02.2025	04.04.2025	30.04.2025	03.03.2025	04.03.2025	03.03.2025
Lowest price:			164.19	150.06	115.30	103.79	98.30	117.47	95.43	90.97
For purchases on:			12.03.2025	12.03.2025	14.01.2025	14.01.2025	13.01.2025	11.04.2025	13.01.2025	13.01.2025
31.12.2024	03.01.2025	07.01.2025	169.72	152.26	116.95	105.22	98.59	119.08	95.60	91.69
03.01.2025	06.01.2025	08.01.2025	169.56	152.23	116.72	105.09	98.52	118.87	95.65	91.68
06.01.2025	07.01.2025	09.01.2025	168.62	151.71	116.54	104.93	98.50	118.64	95.64	91.55
07.01.2025	08.01.2025	10.01.2025	168.36	151.59	116.22	104.65	98.46	118.28	95.62	91.42
08.01.2025	09.01.2025	13.01.2025	168.23	151.59	116.07	104.49	98.47	118.31	95.60	91.31
09.01.2025	10.01.2025	14.01.2025	168.04	151.53	115.99	104.41	98.47	118.22	95.70	91.47
10.01.2025	13.01.2025	15.01.2025	167.84	151.38	115.61	104.06	98.33	117.87	95.53	91.15
13.01.2025	14.01.2025	16.01.2025	167.35	151.12	115.39	103.85	98.30	117.71	95.43	90.97
14.01.2025	15.01.2025	17.01.2025	167.17	151.10	115.30	103.79	98.32	117.68	95.51	90.97
15.01.2025	16.01.2025	20.01.2025	168.12	151.49	116.05	104.37	98.47	118.48	95.64	91.29
16.01.2025	17.01.2025	21.01.2025	168.06	151.51	116.30	104.59	98.51	118.68	95.70	91.43
17.01.2025	20.01.2025	22.01.2025	168.62	151.72	116.40	104.67	98.51	118.79	95.72	91.46
20.01.2025	21.01.2025	23.01.2025	168.67	151.79	116.40	104.67	98.52	118.79	95.72	91.46
21.01.2025	22.01.2025	24.01.2025	168.75	151.78	116.72	104.91	98.55	119.14	95.78	91.61
22.01.2025	23.01.2025	27.01.2025	168.52	151.70	116.60	104.81	98.54	119.03	95.78	91.59
23.01.2025	24.01.2025	28.01.2025	168.11	151.49	116.39	104.65	98.54	118.80	95.74	91.47
24.01.2025	27.01.2025	29.01.2025	167.83	151.29	116.43	104.67	98.54	118.89	95.78	91.55
27.01.2025	28.01.2025	30.01.2025	167.98	151.31	116.78	104.97	98.62	119.27	95.90	91.79
28.01.2025	29.01.2025	31.01.2025	167.87	151.36	116.74	104.96	98.63	119.25	95.90	91.76
29.01.2025	30.01.2025	03.02.2025	167.91	151.45	116.74	104.96	98.61	119.18	95.92	91.82
30.01.2025	31.01.2025	04.02.2025	168.16	151.57	116.95	105.13	98.68	119.40	95.94	91.87
31.01.2025	03.02.2025	05.02.2025	168.60	151.73	116.98	105.12	98.76	119.40	95.94	91.82
03.02.2025	04.02.2025	06.02.2025	169.21	152.12	117.22	105.33	98.72	119.51	95.92	92.39
04.02.2025	05.02.2025	07.02.2025	168.91	151.96	117.22	105.27	98.78	119.64	95.96	91.89
05.02.2025	06.02.2025	10.02.2025	169.19	152.08	117.69	105.65	98.83	120.12	96.08	92.22
06.02.2025	07.02.2025	11.02.2025	169.16	152.09	117.67	105.69	98.81	120.06	96.07	92.25
07.02.2025	10.02.2025	12.02.2025	168.96	152.03	117.38	105.48	98.73	119.74	96.02	92.16
10.02.2025	11.02.2025	13.02.2025	169.35	152.25	117.36	105.43	98.78	119.73	96.05	92.18

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11.02.2025	12.02.2025	14.02.2025	168.87	152.12	117.04	105.17	98.75	119.49	96.02	92.09
12.02.2025	13.02.2025	17.02.2025	168.63	151.92	116.60	104.80	98.67	119.06	95.95	91.88
13.02.2025	14.02.2025	18.02.2025	168.68	151.95	117.12	105.18	98.75	119.62	95.98	92.04
14.02.2025	17.02.2025	19.02.2025	168.01	151.70	117.26	105.26	98.81	119.86	96.10	92.26
17.02.2025	18.02.2025	20.02.2025	167.74	151.60	117.25	105.26	98.81	119.86	96.09	92.25
18.02.2025	19.02.2025	21.02.2025	167.36	151.46	116.80	104.84	98.78	119.51	96.13	92.23
19.02.2025	20.02.2025	24.02.2025	167.03	151.26	116.67	104.71	98.80	119.51	96.13	92.21
20.02.2025	21.02.2025	25.02.2025	166.64	151.10	116.73	104.74	98.80	119.60	96.20	92.27
21.02.2025	24.02.2025	26.02.2025	166.71	151.11	117.14	105.06	98.89	120.00	96.26	92.43
24.02.2025	25.02.2025	27.02.2025	167.04	151.34	117.24	105.11	98.93	120.12	96.34	92.53
25.02.2025	26.02.2025	28.02.2025	167.14	151.45	117.67	105.44	98.99	120.56	96.45	92.80
26.02.2025	27.02.2025	03.03.2025	167.52	151.58	117.88	105.65	99.02	120.76	96.50	92.93
27.02.2025	28.02.2025	04.03.2025	168.12	151.82	117.77	105.59	99.07	120.60	96.50	92.93
28.02.2025	03.03.2025	05.03.2025	168.32	151.85	118.06	105.86	99.13	120.85	96.56	93.04
03.03.2025	04.03.2025	06.03.2025	167.52	151.60	117.93	105.71	99.13	120.95	96.65	93.20
04.03.2025	05.03.2025	07.03.2025	167.86	151.79	117.77	105.66	99.15	120.66	96.69	93.17
05.03.2025	06.03.2025	10.03.2025	166.29	151.02	116.89	104.88	98.98	120.10	96.64	93.06
06.03.2025	07.03.2025	11.03.2025	165.35	150.51	116.48	104.48	98.95	119.86	96.57	92.94
07.03.2025	10.03.2025	12.03.2025	165.58	150.57	116.54	104.51	98.93	119.76	96.58	92.95
10.03.2025	11.03.2025	13.03.2025	165.31	150.55	116.74	104.64	99.03	120.11	96.64	93.08
11.03.2025	12.03.2025	14.03.2025	164.42	150.20	116.44	104.42	98.94	119.64	96.63	92.98
12.03.2025	13.03.2025	17.03.2025	164.19	150.06	116.25	104.28	98.86	119.38	96.63	92.97
13.03.2025	14.03.2025	18.03.2025	164.21	150.08	116.38	104.45	98.88	119.47	96.54	92.85
14.03.2025	17.03.2025	19.03.2025	164.34	150.18	116.26	104.34	98.86	119.38	96.54	92.81
17.03.2025	18.03.2025	20.03.2025	164.92	150.43	116.52	104.44	98.85	119.63	96.57	92.86
18.03.2025	19.03.2025	21.03.2025	164.68	150.33	116.54	104.47	98.86	119.71	96.57	92.88
19.03.2025	20.03.2025	24.03.2025	164.87	150.39	116.75	104.58	98.95	120.02	96.57	92.94
20.03.2025	21.03.2025	25.03.2025	165.08	150.60	116.79	104.66	99.01	120.15	96.64	93.07
21.03.2025	24.03.2025	26.03.2025	165.24	150.74	116.67	104.61	99.03	119.97	96.61	93.04
24.03.2025	25.03.2025	27.03.2025	164.92	150.65	116.38	104.39	98.97	119.67	96.58	92.92
25.03.2025	26.03.2025	28.03.2025	164.97	150.70	116.37	104.38	98.98	119.73	96.58	92.91
26.03.2025	27.03.2025	31.03.2025	165.30	150.85	116.24	104.31	98.96	119.50	96.57	92.86
27.03.2025	28.03.2025	01.04.2025	165.86	151.12	116.15	104.29	98.96	119.39	96.50	92.74
28.03.2025	31.03.2025	02.04.2025	166.35	151.41	116.59	104.69	99.06	119.79	96.56	92.91
31.03.2025	01.04.2025	03.04.2025	167.03	151.70	116.78	104.85	99.09	119.93	96.64	93.03
01.04.2025	02.04.2025	04.04.2025	167.53	151.86	117.06	105.08	99.11	120.14	96.67	93.14

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02.04.2025	03.04.2025	07.04.2025	167.30	151.77	117.05	105.05	99.09	120.13	96.66	93.12
03.04.2025	04.04.2025	08.04.2025	168.02	152.11	117.41	105.60	99.19	120.10	96.65	93.17
04.04.2025	07.04.2025	09.04.2025	168.28	152.02	117.70	106.06	99.13	119.83	96.65	93.20
07.04.2025	08.04.2025	10.04.2025	167.72	151.21	116.85	105.64	98.86	118.52	96.12	92.18
08.04.2025	09.04.2025	11.04.2025	167.47	151.10	116.36	105.14	98.89	118.13	96.08	91.92
09.04.2025	10.04.2025	14.04.2025	167.34	150.99	116.05	104.72	98.68	117.86	95.87	91.30
10.04.2025	11.04.2025	15.04.2025	167.50	151.04	115.88	104.56	98.70	117.66	95.93	91.45
11.04.2025	14.04.2025	16.04.2025	167.88	151.50	115.72	104.37	98.59	117.47	95.85	91.15
14.04.2025	15.04.2025	17.04.2025	167.88	151.61	116.15	104.75	98.71	118.03	95.96	91.37
15.04.2025	16.04.2025	22.04.2025	167.58	151.54	116.26	104.77	98.77	118.30	96.06	91.56
16.04.2025	17.04.2025	23.04.2025	167.96	151.79	116.57	105.05	98.87	118.63	96.06	91.66
17.04.2025	22.04.2025	24.04.2025	168.53	152.06	116.55	105.05	98.94	118.64	96.11	91.72
22.04.2025	23.04.2025	25.04.2025	168.35	152.11	116.39	104.94	98.94	118.37	96.17	91.69
23.04.2025	24.04.2025	28.04.2025	167.80	151.85	116.50	104.95	98.91	118.68	96.24	91.97
24.04.2025	25.04.2025	29.04.2025	168.12	151.99	116.91	105.28	99.03	119.11	96.30	92.11
25.04.2025	28.04.2025	30.04.2025	168.43	152.10	117.03	105.36	99.11	119.43	96.38	92.31
28.04.2025	29.04.2025	02.05.2025	168.36	152.11	117.11	105.41	99.19	119.57	96.47	92.48
29.04.2025	30.04.2025	05.05.2025	168.71	152.31	117.25	105.57	99.22	119.69	96.51	92.59
30.04.2025	02.05.2025	06.05.2025	169.81	152.75	117.24	105.65	99.27	119.54	96.51	92.60
02.05.2025	05.05.2025	07.05.2025	169.18	152.56	116.68	105.15	99.04	118.91	96.46	92.40
05.05.2025	06.05.2025	08.05.2025	169.39	152.73	116.60	105.07	99.02	118.78	96.39	92.29
06.05.2025	07.05.2025	09.05.2025	169.82	152.94	116.63	105.17	99.08	118.93	96.42	92.29
07.05.2025	08.05.2025	12.05.2025	170.97	153.47	116.87	105.29	99.11	119.17	96.49	92.40
08.05.2025	09.05.2025	13.05.2025	170.35	153.22	116.49	104.97	99.00	118.85	96.49	92.40
09.05.2025	12.05.2025	14.05.2025	170.05	153.05	116.37	104.85	99.01	118.85	96.44	92.31
12.05.2025	13.05.2025	15.05.2025	169.25	152.65	115.95	104.38	98.90	118.66	96.41	92.24
13.05.2025	14.05.2025	16.05.2025	169.00	152.59	115.82	104.27	98.92	118.67	96.43	92.24
14.05.2025	15.05.2025	19.05.2025	169.04	152.69	115.61	104.10	98.88	118.47	96.42	92.19
15.05.2025	16.05.2025	20.05.2025	169.38	152.88	115.94	104.34	99.00	118.81	96.42	92.25