

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

| Prix pour mandats du: | CH1376605189 LPP-Mix Index 15 | CH1376605205 LPP-Mix Index 25 | CH1376605221 LPP-Mix Index 35 | CH1376610353 LPP-Mix Index 45 | CH1376610379 LPP-Mix Index 75 | CH1502692168 LPP-Mix Index 100 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| 31.10.2024 | 996.29 | 993.92 | 991.61 | 989.31 | 982.35 | |
| 29.11.2024 | 1'013.00 | 1'013.88 | 1'014.73 | 1'015.55 | 1'018.21 | |
| 31.12.2024 | 1'006.60 | 1'007.87 | 1'009.11 | 1'010.52 | 1'014.31 | |
| 31.01.2025 | 1'012.27 | 1'019.13 | 1'025.86 | 1'032.57 | 1'052.81 | |
| 28.02.2025 | 1'018.55 | 1'024.20 | 1'030.38 | 1'036.47 | 1'054.07 | |
| 31.03.2025 | 1'004.81 | 1'005.94 | 1'007.71 | 1'009.42 | 1'013.20 | |
| 30.04.2025 | 1'006.19 | 1'003.94 | 1'001.18 | 1'001.02 | 992.40 | |
| 30.05.2025 | 1'013.40 | 1'016.15 | 1'017.41 | 1'022.85 | 1'027.62 | |
| 30.06.2025 | 1'014.92 | 1'018.72 | 1'021.26 | 1'027.65 | 1'035.77 | |
| 31.07.2025 | 1'016.63 | 1'022.37 | 1'026.66 | 1'034.79 | 1'048.42 | |
| 29.08.2025 | 1'022.89 | 1'030.26 | 1'036.15 | 1'046.01 | 1'064.90 | |
| 30.09.2025 | 1'028.77 | 1'037.51 | 1'044.75 | 1'055.89 | 1'079.09 | |
| 31.10.2025 | 1'037.72 | 1'048.39 | 1'057.62 | 1'070.67 | 1'100.00 | |
| 28.11.2025 | 1'039.00 | 1'051.18 | 1'061.89 | 1'076.84 | 1'111.04 | 1'000.00 |
| 31.12.2025 | 1'036.29 | 1'049.68 | 1'062.38 | 1'079.32 | 1'120.24 | 1'011.88 |
| 30.01.2026 | 1'040.49 | 1'055.01 | 1'068.33 | 1'085.99 | 1'129.94 | 1'021.98 |
| 27.02.2026 | 1'052.14 | 1'069.38 | 1'084.94 | 1'104.99 | 1'157.40 | 1'053.34 |
| 31.03.2026 | 1'022.90 | 1'035.28 | 1'045.71 | 1'060.80 | 1'096.42 | 988.78 |
| 30.04.2026 | 1'035.17 | 1'054.28 | 1'072.60 | 1'094.80 | 1'154.06 | 1'054.86 |
| 29.05.2026 | 1'044.06 | 1'067.90 | 1'091.15 | 1'117.92 | 1'193.21 | 1'101.53 |