

Corsi storici per mandati (Valore d'inventario in CHF) 2025

Prezzi per ordini del:	Calcolo dei prezzi:	Valuta:	CH0030260530 Obbl. CHF Svizzera PM	CH0030260548 Obbl. CHF Estero PM	CH0030260555 Obbl. Global Aggregate PM (CHF hedged)	CH0119561071 Obbl. Global Stati+ PM (CHF hedged)	CH0220736950 Obbl. Global Imprese Short Term PM (CHF hedged)	CH1291277734 Obbl. Global Imprese Short Term SPM (CHF hedged)	CH0119561089 Obbl. Global Imprese PM (CHF hedged)	CH0380136850 Obbl. EmMa Short Term PM (CHF hedged)	CH0369748782 Obbl. EmMa Imprese PM (CHF hedged)
Prima emissione al:			01.06.2007	01.06.2007	01.06.2007	14.12.2010	14.12.2010	02.10.2023	14.12.2010	01.10.2017	01.10.2017
Corsi massimi:			150.70	139.51	118.96	110.41	110.41	104.30	127.81	98.64	97.00
per ordini del:			07.05.2025	07.05.2025	28.02.2025	04.04.2025	04.04.2025	30.04.2025	03.03.2025	01.04.2025	04.04.2025
Corsi minimi:			144.69	136.38	116.14	107.99	107.99	103.24	124.18	97.32	94.61
per ordini del:			09.04.2025	09.04.2025	09.04.2025	09.04.2025	09.04.2025	08.04.2025	14.04.2025	10.04.2025	07.04.2025
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

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Prezzi per ordini del:	Calcolo dei prezzi:	Valuta:	CH0030260530 Obbl. CHF Svizzera PM	CH0030260548 Obbl. CHF Estero PM	CH0030260555 Obbl. Global Aggregate PM (CHF hedged)	CH0119561071 Obbl. Global Stati+ PM (CHF hedged)	CH0220736950 Obbl. Global Imprese Short Term PM (CHF hedged)	CH1291277734 Obbl. Global Imprese Short Term SPM (CHF hedged)	CH0119561089 Obbl. Global Imprese PM (CHF hedged)	CH0380136850 Obbl. EmMa Short Term PM (CHF hedged)	CH0369748782 Obbl. EmMa Imprese 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
21.03.2025	24.03.2025	26.03.2025	145.61	137.00	117.59	108.89	101.62	104.02	126.80	98.57	96.82
24.03.2025	25.03.2025	27.03.2025	145.34	136.92	117.29	108.66	101.56	103.95	126.48	98.53	96.69
25.03.2025	26.03.2025	28.03.2025	145.38	136.97	117.28	108.65	101.57	103.97	126.55	98.53	96.69
26.03.2025	27.03.2025	31.03.2025	145.67	137.10	117.15	108.58	101.55	103.95	126.31	98.53	96.63
27.03.2025	28.03.2025	01.04.2025	146.17	137.35	117.06	108.56	101.55	103.95	126.19	98.46	96.52
28.03.2025	31.03.2025	02.04.2025	146.60	137.61	117.51	108.97	101.66	104.06	126.62	98.52	96.69
31.03.2025	01.04.2025	03.04.2025	147.20	137.88	117.70	109.14	101.69	104.09	126.77	98.60	96.82
01.04.2025	02.04.2025	04.04.2025	147.65	138.03	117.98	109.39	101.71	104.11	127.00	98.64	96.94

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Prezzi per ordini del:	Calcolo dei prezzi:	Valuta:	CH0030260530 Obbl. CHF Svizzera PM	CH0030260548 Obbl. CHF Estero PM	CH0030260555 Obbl. Global Aggregate PM (CHF hedged)	CH0119561071 Obbl. Global Stati+ PM (CHF hedged)	CH0220736950 Obbl. Global Imprese Short Term PM (CHF hedged)	CH1291277734 Obbl. Global Imprese Short Term SPM (CHF hedged)	CH0119561089 Obbl. Global Imprese PM (CHF hedged)	CH0380136850 Obbl. EmMa Short Term PM (CHF hedged)	CH0369748782 Obbl. EmMa Imprese PM (CHF hedged)
02.04.2025	03.04.2025	07.04.2025	147.44	137.95	117.98	109.35	101.68	104.08	126.99	98.63	96.92
03.04.2025	04.04.2025	08.04.2025	148.08	138.26	118.35	109.93	101.79	104.20	126.95	98.62	96.97
04.04.2025	07.04.2025	09.04.2025	148.30	138.18	118.63	110.41	101.73	104.14	126.67	98.61	97.00
07.04.2025	08.04.2025	10.04.2025	147.81	137.44	117.78	109.97	101.45	103.85	125.29	98.08	95.94
08.04.2025	09.04.2025	11.04.2025	147.59	137.34	117.29	109.45	101.48	103.88	124.88	98.03	95.67
09.04.2025	10.04.2025	14.04.2025	147.48	137.24	116.98	109.01	101.27	103.67	124.59	97.82	95.03
10.04.2025	11.04.2025	15.04.2025	147.62	137.29	116.81	108.85	101.29	103.68	124.38	97.89	95.19
11.04.2025	14.04.2025	16.04.2025	147.95	137.71	116.64	108.66	101.18	103.58	124.18	97.81	94.88
14.04.2025	15.04.2025	17.04.2025	147.96	137.81	117.08	109.05	101.31	103.71	124.78	97.92	95.11
15.04.2025	16.04.2025	22.04.2025	147.70	137.74	117.19	109.07	101.37	103.77	125.06	98.03	95.31
16.04.2025	17.04.2025	23.04.2025	148.03	137.97	117.51	109.36	101.47	103.88	125.42	98.02	95.42
17.04.2025	22.04.2025	24.04.2025	148.53	138.22	117.49	109.37	101.54	103.95	125.42	98.07	95.48
22.04.2025	23.04.2025	25.04.2025	148.38	138.27	117.33	109.25	101.54	103.95	125.15	98.14	95.46
23.04.2025	24.04.2025	28.04.2025	147.90	138.04	117.44	109.26	101.52	103.92	125.48	98.21	95.75
24.04.2025	25.04.2025	29.04.2025	148.18	138.16	117.86	109.61	101.64	104.05	125.94	98.27	95.90
25.04.2025	28.04.2025	30.04.2025	148.45	138.26	117.98	109.69	101.72	104.13	126.27	98.35	96.11
28.04.2025	29.04.2025	02.05.2025	148.39	138.28	118.06	109.74	101.80	104.21	126.43	98.45	96.29
29.04.2025	30.04.2025	05.05.2025	148.70	138.46	118.20	109.92	101.84	104.25	126.55	98.49	96.40
30.04.2025	02.05.2025	06.05.2025	149.67	138.86	118.19	110.00	101.89	104.30	126.39	98.49	96.42
02.05.2025	05.05.2025	07.05.2025	149.12	138.69	117.63	109.48	101.65	104.06	125.73	98.44	96.21
05.05.2025	06.05.2025	08.05.2025	149.31	138.84	117.55	109.40	101.64	104.05	125.60	98.38	96.10
06.05.2025	07.05.2025	09.05.2025	149.69	139.03	117.59	109.50	101.70	104.11	125.75	98.41	96.10
07.05.2025	08.05.2025	12.05.2025	150.70	139.51	117.83	109.63	101.73	104.14	126.01	98.48	96.22
08.05.2025	09.05.2025	13.05.2025	150.15	139.28	117.44	109.30	101.62	104.03	125.67	98.48	96.22
09.05.2025	12.05.2025	14.05.2025	149.89	139.14	117.33	109.17	101.63	104.04	125.67	98.43	96.13
12.05.2025	13.05.2025	15.05.2025	149.19	138.78	116.91	108.68	101.52	103.93	125.48	98.40	96.06
13.05.2025	14.05.2025	16.05.2025	148.96	138.72	116.78	108.57	101.54	103.95	125.49	98.42	96.06
14.05.2025	15.05.2025	19.05.2025	149.00	138.81	116.57	108.39	101.50	103.91	125.27	98.41	96.00
15.05.2025	16.05.2025	20.05.2025	149.30	138.99	116.90	108.64	101.62	104.04	125.64	98.41	96.06