

Prezzi a fine mese (Valore d'inventario in CHF)

Prezzi per ordini del: mandats du:	CH0512157139 Senior Secured Loans (CHF hedged)	CH0568479858 Immobili Europa Industria e Logistica ESG (CHF)	CH0568979923 Infrastruttura Globale ESG (CHF hedged)	CH1127787625 Ipoteche Svizzera ESG
31.01.2020	100.00			
28.02.2020	98.36			
31.03.2020	89.85			
30.04.2020	92.70			
29.05.2020	94.93			
30.06.2020	95.00			
31.07.2020	95.78			
31.08.2020	96.55			
30.09.2020	96.75			
30.10.2020	96.67			
30.11.2020	98.58	100.00		
31.12.2020	99.23	100.05		
29.01.2021	99.68	100.05		
26.02.2021	99.85	100.05		
31.03.2021	99.39	100.26		
30.04.2021	99.58	100.04		
31.05.2021	99.85	107.69	100.00	
30.06.2021	99.76	108.87	98.73	
30.07.2021	99.53	108.46	98.73	
31.08.2021	99.87	108.50	98.73	
30.09.2021	100.19	107.83	101.89	
29.10.2021	100.19	107.43	101.21	
30.11.2021	100.06	107.96	100.56	100.00
31.12.2021	100.40	107.96	102.35	99.16
31.01.2022	100.41	108.25	102.40	98.51
28.02.2022	99.37	108.46	102.92	95.24
31.03.2022	99.48	110.30	103.21	91.43
29.04.2022	99.27	110.56	103.08	88.52
31.05.2022	96.93	110.83	103.08	87.62
30.06.2022	94.32	110.59	102.91	85.61
29.07.2022	96.30	109.81	102.57	89.63
31.08.2022	97.30	109.72	101.05	85.84
30.09.2022	94.73	110.77	106.89	84.45
31.10.2022	95.89	111.16	106.89	84.97
30.11.2022	97.01	111.14	108.17	87.63
31.12.2022	97.21	111.25	109.26	84.76
31.01.2023	99.08	110.59	109.26	87.37
28.02.2023	99.13	110.59	109.26	85.76
31.03.2023	98.45	106.35	110.45	85.86
28.04.2023	99.19	105.05	110.45	85.95
31.05.2023	99.27	105.42	109.28	86.97
30.06.2023	100.32	105.49	110.52	87.30
31.07.2023	100.89	105.48	110.52	87.31
31.08.2023	101.58	105.58	110.52	87.81
29.09.2023	102.00	96.20	111.47	87.37
31.10.2023	101.70	96.22	110.99	89.49
30.11.2023	102.44	96.19	110.99	91.90
29.12.2023	103.43	96.07	112.01	93.16

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31.01.2024	103.82	96.08	112.01	92.51
29.02.2024	104.02	96.39	112.01	92.33
28.03.2024	104.29	97.99	111.76	92.77
30.04.2024	104.97	98.14	111.76	92.06
31.05.2024	105.38	98.16	111.76	91.41
28.06.2024	105.27	97.99	111.58	93.40
31.07.2024	105.84	97.78	111.58	94.07
30.08.2024	106.09	97.60	111.58	93.38
30.09.2024	106.27	96.77	111.59	93.95
31.10.2024	106.78	96.80	111.59	94.33
29.11.2024	107.43	96.79	111.59	96.16
31.12.2024	107.65	96.93	112.01	95.74
31.01.2025	108.01	97.03	112.01	95.63
28.02.2025	107.89	97.04	112.01	95.36
31.03.2025	107.37	96.72	112.90	94.61
30.04.2025	107.02			