

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

Prezzi per ordini del:	CH0512157238 Senior Secured Loans PM (CHF hedged)	CH0596052263 Infrastruttura Globale ESG PM (CHF hedged)	CH1127787757 Ipoteche Svizzera ESG PM
31.01.2020	100.00		
28.02.2020	98.38		
31.03.2020	89.89		
30.04.2020	92.75		
29.05.2020	95.00		
30.06.2020	95.10		
31.07.2020	95.89		
31.08.2020	96.69		
30.09.2020	96.91		
30.10.2020	96.85		
30.11.2020	98.78		
31.12.2020	99.46		
29.01.2021	99.93		
26.02.2021	100.11		
31.03.2021	99.68		
30.04.2021	99.88		
31.05.2021	100.17	100.00	
30.06.2021	100.11	98.75	
30.07.2021	99.90	98.75	
31.08.2021	100.26	98.73	
30.09.2021	100.61	101.97	
29.10.2021	100.62	101.31	
30.11.2021	100.49	100.68	100.00
31.12.2021	100.85	102.49	99.18
31.01.2022	100.87	102.56	98.54
28.02.2022	99.48	103.01	95.29
31.03.2022	99.96	103.42	91.50
29.04.2022	99.76	103.31	88.60
31.05.2022	97.41	103.31	87.72
30.06.2022	94.80	103.18	85.72
29.07.2022	96.80	102.84	89.76
31.08.2022	97.82	101.35	85.99
30.09.2022	94.24	107.23	84.61
31.10.2022	96.42	107.23	85.14
30.11.2022	97.56	108.55	87.83
31.12.2022	97.77	109.67	84.96
31.01.2023	99.66	109.67	87.60
28.02.2023	99.72	109.67	85.99
31.03.2023	99.05	110.94	86.11
28.04.2023	99.80	110.94	86.21
31.05.2023	99.89	109.80	87.26
30.06.2023	100.96	111.07	87.60
31.07.2023	101.54	111.07	87.63
31.08.2023	102.25	111.07	88.14
29.09.2023	102.69	112.09	87.72
31.10.2023	102.40	115.58	89.87
30.11.2023	103.15	111.65	92.29
29.12.2023	104.15	112.70	93.58

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31.01.2024	104.56	112.70	92.94
29.02.2024	104.78	112.70	92.78
28.03.2024	105.06	112.52	93.24
30.04.2024	105.57	112.52	92.55
31.05.2024	106.19	112.52	91.90
28.06.2024	106.08	112.46	93.92
31.07.2024	106.67	112.46	94.62
30.08.2024	106.93	112.46	93.94
30.09.2024	107.13	118.40	94.52
31.10.2024			