

	<b>AMSWISB2MER1</b>	<b>AMSWISB2OER7</b>	<b>AMSWISB2PER4</b>
10/06/24	50,000.0000	100.0000	100.0000
11/06/24	50,013.5926	100.0168	100.0135
12/06/24	50,027.1889	100.0336	100.0270
13/06/24	50,040.7888	100.0505	100.0405
14/06/24	50,054.3925	100.0673	100.0540
17/06/24	50,095.2257	100.1178	100.0945
18/06/24	50,108.8442	100.1346	100.1080
19/06/24	50,122.4664	100.1515	100.1215
20/06/24	50,136.0922	100.1683	100.1350
21/06/24	50,149.7218	100.1851	100.1485
24/06/24	50,190.6328	100.2357	100.1891
25/06/24	50,204.2772	100.2525	100.2026
26/06/24	50,217.9253	100.2694	100.2161
27/06/24	50,231.5771	100.2863	100.2296
28/06/24	50,245.2327	100.3031	100.2432
01/07/24	50,286.2216	100.3537	100.2838
02/07/24	50,299.8920	100.3706	100.2973
03/07/24	50,313.5661	100.3875	100.3108
04/07/24	50,327.2439	100.4044	100.3244
08/07/24	50,381.9924	100.4719	100.3785
09/07/24	50,395.6888	100.4888	100.3921
10/07/24	50,409.3890	100.5057	100.4056
11/07/24	50,423.0928	100.5226	100.4192
12/07/24	50,436.8004	100.5395	100.4327
15/07/24	50,477.9456	100.5903	100.4734
16/07/24	50,491.6681	100.6072	100.4869
17/07/24	50,505.3944	100.6241	100.5005
18/07/24	50,519.1243	100.6410	100.5141
19/07/24	50,532.8580	100.6579	100.5276
22/07/24	50,574.0816	100.7087	100.5683
23/07/24	50,587.8302	100.7257	100.5819
24/07/24	50,601.5826	100.7426	100.5955
25/07/24	50,615.3387	100.7596	100.6090
26/07/24	50,629.0986	100.7765	100.6226
29/07/24	50,670.4006	100.8273	100.6634
30/07/24	50,684.1755	100.8443	100.6769
31/07/24	50,697.9540	100.8613	100.6905
01/08/24	50,711.7364	100.8782	100.7041
02/08/24	50,725.5224	100.8952	100.7177
05/08/24	50,766.9031	100.9461	100.7585
06/08/24	50,780.7042	100.9631	100.7721
07/08/24	50,794.5090	100.9800	100.7857
08/08/24	50,808.3176	100.9970	100.7993
09/08/24	50,822.1299	101.0140	100.8129

	<b>AMSWISB2MER1</b>	<b>AMSWISB2OER7</b>	<b>AMSWISB2PER4</b>
12/08/24	50,863.5894	101.0650	100.8537
13/08/24	50,877.4168	101.0820	100.8673
14/08/24	50,891.2479	101.0990	100.8809
15/08/24	50,905.0828	101.1160	100.8945
16/08/24	50,918.9214	101.1330	100.9081
19/08/24	50,960.4599	101.1840	100.9490
20/08/24	50,974.3135	101.2010	100.9626
21/08/24	50,988.1710	101.2180	100.9762
22/08/24	51,002.0322	101.2351	100.9899
23/08/24	51,015.8972	101.2521	101.0035
26/08/24	51,057.5148	101.3032	101.0444
27/08/24	51,071.3948	101.3202	101.0580
28/08/24	51,085.2787	101.3373	101.0717
29/08/24	51,099.1663	101.3543	101.0853
30/08/24	51,113.0577	101.3713	101.0989
02/09/24	51,154.7545	101.4225	101.1399
03/09/24	51,168.6610	101.4395	101.1535
04/09/24	51,182.5713	101.4566	101.1672
05/09/24	51,196.4854	101.4737	101.1808
06/09/24	51,210.4033	101.4907	101.1945
09/09/24	51,252.1795	101.5419	101.2355
10/09/24	51,266.1125	101.5590	101.2491
11/09/24	51,280.0493	101.5761	101.2628
12/09/24	51,293.9898	101.5932	101.2764
13/09/24	51,307.9342	101.6103	101.2901
16/09/24	51,349.7900	101.6615	101.3311
17/09/24	51,363.7495	101.6786	101.3448
18/09/24	51,377.7129	101.6957	101.3585
19/09/24	51,391.6800	101.7128	101.3721
20/09/24	51,405.6509	101.7299	101.3858
23/09/24	51,447.5864	101.7813	101.4269
24/09/24	51,461.5725	101.7984	101.4406
25/09/24	51,475.5624	101.8155	101.4542
26/09/24	51,489.5562	101.8326	101.4679
27/09/24	51,503.5537	101.8497	101.4816
30/09/24	51,545.5691	101.9011	101.5227