

**AMSWISB2LER3**

12/08/24	50,000.0000		08/10/24	50,761.4572
13/08/24	50,013.2600		09/10/24	50,774.9191
14/08/24	50,026.5234		10/10/24	50,788.3845
15/08/24	50,039.7904		11/10/24	50,801.8536
16/08/24	50,053.0609		14/10/24	50,842.2821
19/08/24	50,092.8936		15/10/24	50,855.7654
20/08/24	50,106.1782		16/10/24	50,869.2523
21/08/24	50,119.4663		17/10/24	50,882.7428
22/08/24	50,132.7579		18/10/24	50,896.2369
23/08/24	50,146.0531		21/10/24	50,936.7405
26/08/24	50,185.9597		22/10/24	50,950.2489
27/08/24	50,199.2690		23/10/24	50,963.7609
28/08/24	50,212.5818		24/10/24	50,977.2764
29/08/24	50,225.8981		25/10/24	50,990.7955
30/08/24	50,239.2180		28/10/24	51,031.3744
02/09/24	50,279.1988		29/10/24	51,044.9079
03/09/24	50,292.5328		30/10/24	51,058.4450
04/09/24	50,305.8703		31/10/24	51,071.9856
05/09/24	50,319.2114			
06/09/24	50,332.5560			
09/09/24	50,372.6110			
10/09/24	50,385.9698			
11/09/24	50,399.3321			
12/09/24	50,412.6980			
13/09/24	50,426.0674			
16/09/24	50,466.1969			
17/09/24	50,479.5805			
18/09/24	50,492.9676			
19/09/24	50,506.3583			
20/09/24	50,519.7525			
23/09/24	50,559.9566			
24/09/24	50,573.3650			
25/09/24	50,586.7770			
26/09/24	50,600.1926			
27/09/24	50,613.6117			
30/09/24	50,653.8905			
01/10/24	50,667.3238			
02/10/24	50,680.7607			
03/10/24	50,694.2012			
04/10/24	50,707.6453			
07/10/24	50,747.9989			