

	AMSWISB2HER1	AMSWISB2IER9	AMSWISB2JER7
01/06/23	50,000.0000	100.0000	100.0000
02/06/23	50,015.6005	100.0162	100.0122
05/06/23	50,062.4313	100.0646	100.0486
06/06/23	50,078.0512	100.0808	100.0608
07/06/23	50,093.6761	100.0970	100.0730
08/06/23	50,109.3059	100.1131	100.0851
09/06/23	50,124.9405	100.1293	100.0973
12/06/23	50,171.8736	100.1778	100.1338
13/06/23	50,187.5277	100.1940	100.1460
14/06/23	50,203.1868	100.2102	100.1582
15/06/23	50,218.8507	100.2264	100.1704
16/06/23	50,234.5195	100.2426	100.1825
19/06/23	50,281.5552	100.2912	100.2191
20/06/23	50,297.2435	100.3074	100.2313
21/06/23	50,312.9368	100.3236	100.2435
22/06/23	50,328.6349	100.3398	100.2557
23/06/23	50,344.3380	100.3560	100.2679
26/06/23	50,391.4765	100.4046	100.3044
27/06/23	50,407.1992	100.4208	100.3166
28/06/23	50,422.9268	100.4371	100.3288
29/06/23	50,438.6592	100.4533	100.3410
30/06/23	50,454.3966	100.4695	100.3532
03/07/23	50,501.6382	100.5182	100.3898
04/07/23	50,517.3952	100.5345	100.4020
06/07/23	50,548.9240	100.5669	100.4265
07/07/23	50,564.6958	100.5832	100.4387
10/07/23	50,612.0407	100.6319	100.4753
11/07/23	50,627.8322	100.6482	100.4875
12/07/23	50,643.6286	100.6644	100.4998
13/07/23	50,659.4299	100.6807	100.5120
14/07/23	50,675.2362	100.6970	100.5242
17/07/23	50,722.6846	100.7458	100.5609
18/07/23	50,738.5105	100.7620	100.5731
19/07/23	50,754.3415	100.7783	100.5853
20/07/23	50,770.1774	100.7946	100.5976
21/07/23	50,786.0182	100.8109	100.6098
24/07/23	50,833.5703	100.8597	100.6465
25/07/23	50,849.4309	100.8760	100.6587
26/07/23	50,865.2964	100.8923	100.6710
27/07/23	50,881.1669	100.9086	100.6832
28/07/23	50,897.0424	100.9249	100.6955
31/07/23	50,944.6984	100.9739	100.7322