

	AMSWISB2RER0	AMSWISB2SER8
16/06/25	50,000.0000	50,000.0000
17/06/25	50,013.6576	50,013.9824
18/06/25	50,027.3189	50,027.9686
19/06/25	50,040.9839	50,041.9588
20/06/25	50,054.6527	50,055.9529
23/06/25	50,095.6815	50,097.9587
24/06/25	50,109.3652	50,041.9588
25/06/25	50,123.0526	50,125.9821
26/06/25	50,136.7438	50,139.9997
27/06/25	50,150.4388	50,154.0212
30/06/25	50,191.5460	50,196.1093
01/07/25	50,205.2559	50,210.1465
02/07/25	50,218.9696	50,224.1876
03/07/25	50,232.6870	50,238.2327
04/07/25	50,246.4081	50,252.2816
07/07/25	50,287.5940	50,294.4522
08/07/25	50,301.3302	50,308.5169
09/07/25	50,315.0701	50,322.5855
10/07/25	50,328.8137	50,336.6581
11/07/25	50,342.5611	50,350.7346
14/07/25	50,383.8259	50,392.9877
15/07/25	50,397.5883	50,407.0800
16/07/25	50,411.3545	50,421.1762
17/07/25	50,425.1244	50,435.2763
18/07/25	50,438.8981	50,449.3804
21/07/25	50,480.2418	50,491.7163
22/07/25	50,494.0306	50,505.8362
23/07/25	50,507.8231	50,519.9600
24/07/25	50,521.6194	50,534.0878
25/07/25	50,535.4195	50,548.2195
28/07/25	50,576.8423	50,590.6384
29/07/25	50,590.6575	50,604.7859
30/07/25	50,604.4764	50,618.9374
31/07/25	50,618.2991	50,633.0928
01/08/25	50,632.1255	50,647.2522
04/08/25	50,673.6276	50,689.7542
05/08/25	50,687.4692	50,703.9295
06/08/25	50,701.3146	50,718.1087
07/08/25	50,715.1637	50,732.2918
08/08/25	50,729.0167	50,746.4790

11/08/25	50,770.5982	50,789.0642
12/08/25	50,784.4662	50,803.2672
13/08/25	50,798.3381	50,817.4742
14/08/25	50,812.2138	50,831.6852
15/08/25	50,826.0932	50,845.9001
18/08/25	50,867.7543	50,888.5688
19/08/25	50,881.6489	50,902.7997
20/08/25	50,895.5473	50,917.0345
21/08/25	50,909.4495	50,931.2733
22/08/25	50,923.3555	50,945.5161
25/08/25	50,965.0963	50,988.2684
26/08/25	50,979.0175	51,002.5271
27/08/25	50,992.9425	51,016.7898
28/08/25	51,006.8713	51,031.0565
29/08/25	51,020.8039	51,045.3272
01/09/25	51,062.6246	51,088.1632
02/09/25	51,076.5725	51,102.4499
03/09/25	51,090.5241	51,116.7405
04/09/25	51,104.4796	51,131.0352
05/09/25	51,118.4388	51,145.3339
08/09/25	51,160.3395	51,188.2538
09/09/25	51,174.3141	51,202.5685
10/09/25	51,188.2924	51,216.8871
11/09/25	51,202.2746	51,231.2098
12/09/25	51,216.2606	51,245.5364
15/09/25	51,258.2415	51,288.5405
16/09/25	51,272.2428	51,302.8832
17/09/25	51,286.2479	51,317.2299
18/09/25	51,300.2568	51,331.5806
19/09/25	51,314.2695	51,345.9353
22/09/25	51,356.3308	51,389.0236
23/09/25	51,370.3588	51,403.3944
24/09/25	51,384.3907	51,417.7692
25/09/25	51,398.4265	51,432.1481
26/09/25	51,412.4660	51,446.5309
29/09/25	51,454.6077	51,489.7036
30/09/25	51,468.6626	51,504.1026