

### Corsi storici (Valore d'inventario in CHF) 2024

| Prezzi per ordini del:     | Calcolo dei prezzi: | Valuta:    | CH0012454812<br>Azioni Svizzera | CH0395618850<br>Azioni Svizzera<br>Large Caps Indicizzate | CH0395618900<br>Azioni Svizzera<br>Small & Mid Caps | CH0580023320<br>Azioni Svizzera<br>Protect | CH0012455397<br>Azioni Estero ESG | CH1171899326<br>Azioni Estero ESG<br>Indicizzate | CH1138738625<br>Azioni Global<br>ESG* | CH0400687890<br>Azioni Global<br>Small Caps* | CH0395619023<br>Azioni Emerging Markets<br>ESG* | CH0319524424<br>Azioni Global<br>Protect Flex<br>(CHF hedged) |
|----------------------------|---------------------|------------|---------------------------------|---|---|--|-----------------------------------|--|---------------------------------------|--|---|---|
| <b>Prima emissione al:</b> |                     |            | <b>01.10.2001</b>               | <b>31.01.2018</b>   | <b>28.02.2018</b>                                   | <b>18.12.2020</b>                          | <b>31.03.2022</b>                 | <b>31.03.2022</b>                                | <b>30.11.2021</b>                     | <b>28.02.2018</b>                            | <b>31.01.2018</b>                               | <b>29.04.2016</b>   |
| <b>Corsi massimi:</b>      |                     |            | <b>363.04</b>                   | <b>158.97</b>   | <b>131.78</b>                                       | <b>119.04</b>                              | <b>123.03</b>                     | <b>123.03</b>                                    | <b>103.46</b>                         | <b>129.26</b>                                | <b>89.47</b>                                    | <b>158.21</b>   |
| <b>per ordini del:</b>     |                     |            | <b>02.09.2024</b>               | <b>02.09.2024</b>   | <b>27.09.2024</b>                                   | <b>02.09.2024</b>                          | <b>11.11.2024</b>                 | <b>11.11.2024</b>                                | <b>17.07.2024</b>                     | <b>11.11.2024</b>                            | <b>15.07.2024</b>                               | <b>11.11.2024</b>   |
| <b>Corsi minimi:</b>       |                     |            | <b>320.18</b>                   | <b>138.58</b>   | <b>117.06</b>                                       | <b>106.55</b>                              | <b>96.65</b>                      | <b>96.65</b>                                     | <b>86.40</b>                          | <b>107.27</b>                                | <b>73.66</b>                                    | <b>135.37</b>   |
| <b>per ordini del:</b>     |                     |            | <b>09.02.2024</b>               | <b>09.02.2024</b>   | <b>17.01.2024</b>                                   | <b>09.02.2024</b>                          | <b>05.01.2024</b>                 | <b>05.01.2024</b>                                | <b>08.01.2024</b>                     | <b>08.01.2024</b>                            | <b>18.01.2024</b>                               | <b>04.01.2024</b>   |
| 29.12.2023                 | 03.01.2024          | 05.01.2024 | 321.18                          | 139.32  | 119.37  | 107.06                                     | 200.26                            | 97.50  | 87.21                                 | 110.29                                       | 75.43   | 137.18  |
| 03.01.2024                 | 04.01.2024          | 08.01.2024 | 321.05                          | 139.83  | 117.37  | 107.44                                     | 199.11                            | 97.09  | 87.52                                 | 110.54                                       | 76.04   | 135.94  |
| 04.01.2024                 | 05.01.2024          | 09.01.2024 | 322.50                          | 140.43  | 118.02  | 107.79                                     | 198.24                            | 96.76  | 86.82                                 | 108.90                                       | 75.22   | 135.37  |
| 05.01.2024                 | 08.01.2024          | 10.01.2024 | 321.26                          | 139.97  | 117.31  | 107.51                                     | 197.80                            | 96.65  | 86.49                                 | 108.07                                       | 75.08   | 135.38  |
| 08.01.2024                 | 09.01.2024          | 11.01.2024 | 322.58                          | 140.50  | 117.94  | 107.82                                     | 199.73                            | 97.70  | 86.40                                 | 107.27                                       | 74.72   | 136.83  |
| 09.01.2024                 | 10.01.2024          | 12.01.2024 | 323.04                          | 140.72  | 118.05  | 107.91                                     | 200.90                            | 98.26  | 87.15                                 | 108.14                                       | 74.47   | 136.73  |
| 10.01.2024                 | 11.01.2024          | 15.01.2024 | 322.77                          | 140.75  | 117.45  | 107.92                                     | 201.57                            | 98.71  | 87.71                                 | 108.91                                       | 74.61   | 137.33  |
| 11.01.2024                 | 12.01.2024          | 16.01.2024 | 320.29                          | 139.43  | 117.36  | 107.13                                     | 202.45                            | 99.07  | 87.98                                 | 108.85                                       | 74.47   | 137.55  |
| 12.01.2024                 | 15.01.2024          | 17.01.2024 | 322.44                          | 140.37  | 118.14  | 107.69                                     | 201.95                            | 98.96  | 88.23                                 | 109.42                                       | 75.09   | 137.29  |
| 15.01.2024                 | 16.01.2024          | 18.01.2024 | 321.57                          | 140.10  | 117.44  | 107.54                                     | 202.16                            | 98.96  | 88.21                                 | 108.55                                       | 74.94   | 137.28  |
| 16.01.2024                 | 17.01.2024          | 19.01.2024 | 322.42                          | 140.45  | 117.82  | 107.69                                     | 202.94                            | 99.55  | 88.50                                 | 109.10                                       | 75.05   | 136.93  |
| 17.01.2024                 | 18.01.2024          | 22.01.2024 | 320.22                          | 139.48  | 117.06  | 107.12                                     | 203.10                            | 99.67  | 88.24                                 | 108.63                                       | 74.06   | 136.69  |
| 18.01.2024                 | 19.01.2024          | 23.01.2024 | 321.32                          | 139.87  | 117.75  | 107.34                                     | 204.33                            | 100.37   | 88.19                                 | 108.52                                       | 73.66   | 137.14  |
| 19.01.2024                 | 22.01.2024          | 24.01.2024 | 320.29                          | 139.45  | 117.31  | 107.01                                     | 206.52                            | 101.51   | 88.87                                 | 109.30                                       | 74.36   | 138.33  |
| 22.01.2024                 | 23.01.2024          | 25.01.2024 | 323.75                          | 140.91  | 118.74  | 108.02                                     | 207.46                            | 101.91   | 89.55                                 | 110.01                                       | 74.83   | 138.80  |
| 23.01.2024                 | 24.01.2024          | 26.01.2024 | 320.40                          | 139.31  | 117.97  | 107.03                                     | 208.09                            | 102.20   | 90.35                                 | 111.12                                       | 74.53   | 138.95  |
| 24.01.2024                 | 25.01.2024          | 29.01.2024 | 321.63                          | 139.82  | 118.50  | 107.39                                     | 206.90                            | 101.64   | 90.46                                 | 111.53                                       | 75.23   | 139.10  |
| 25.01.2024                 | 26.01.2024          | 30.01.2024 | 321.96                          | 140.03  | 118.41  | 107.44                                     | 208.65                            | 102.52   | 89.68                                 | 110.53                                       | 75.48   | 139.68  |
| 26.01.2024                 | 29.01.2024          | 31.01.2024 | 327.12                          | 142.32  | 120.16  | 108.89                                     | 207.73                            | 102.03   | 90.49                                 | 111.20                                       | 76.12   | 139.59  |
| 29.01.2024                 | 30.01.2024          | 01.02.2024 | 327.97                          | 142.85  | 119.93  | 109.22                                     | 209.42                            | 102.90   | 89.94                                 | 110.92                                       | 75.96   | 140.69  |
| 30.01.2024                 | 31.01.2024          | 02.02.2024 | 328.32                          | 142.97  | 120.15  | 109.32                                     | 209.42                            | 102.91   | 90.66                                 | 111.58                                       | 76.01   | 140.79  |
| 31.01.2024                 | 01.02.2024          | 05.02.2024 | 325.64                          | 141.66  | 119.68  | 108.44                                     | 205.79                            | 101.08   | 90.62                                 | 111.65                                       | 75.56   | 138.77  |
| 01.02.2024                 | 02.02.2024          | 06.02.2024 | 323.09                          | 140.24  | 119.79  | 107.59                                     | 208.24                            | 102.35   | 89.30                                 | 109.87                                       | 75.01   | 140.55  |
| 02.02.2024                 | 05.02.2024          | 07.02.2024 | 323.56                          | 140.56  | 119.58  | 107.68                                     | 210.11                            | 103.23   | 90.11                                 | 110.82                                       | 76.27   | 141.05  |
| 05.02.2024                 | 06.02.2024          | 08.02.2024 | 324.68                          | 141.07  | 119.92  | 107.99                                     | 210.68                            | 103.66   | 90.82                                 | 111.79                                       | 77.07   | 140.99  |
| 06.02.2024                 | 07.02.2024          | 09.02.2024 | 323.94                          | 140.67  | 119.88  | 107.70                                     | 210.79                            | 103.77   | 90.61                                 | 111.14                                       | 77.44   | 141.19  |
| 07.02.2024                 | 08.02.2024          | 12.02.2024 | 323.13                          | 140.21  | 119.96  | 107.44                                     | 212.57                            | 104.66   | 90.74                                 | 110.89                                       | 78.52   | 141.55  |
| 08.02.2024                 | 09.02.2024          | 13.02.2024 | 321.87                          | 139.35  | 120.57  | 106.89                                     | 213.64                            | 105.14   | 91.65                                 | 111.41                                       | 78.66   | 142.04  |

\*Corso di chiusura del giorno precedente

**Corsi storici (Valore d'inventario in CHF) 2024**

| Prezzi per ordini del: | Calcolo dei prezzi: | Valuta:    | CH0012454812    | CH0395618850                                 | CH0395618900                        | CH0580023320               | CH0012455397      | CH1171899326                     | CH1138738625          | CH0400687890                 | CH0395619023                    | CH0319524424                                  |
|------------------------|---------------------|------------|-----------------|--|-------------------------------------|----------------------------|-------------------|----------------------------------|-----------------------|------------------------------|---------------------------------|---|
|                        |                     |            | Azioni Svizzera | Azioni Svizzera<br>Large Caps<br>Indicizzate | Azioni Svizzera<br>Small & Mid Caps | Azioni Svizzera<br>Protect | Azioni Estero ESG | Azioni Estero ESG<br>Indicizzate | Azioni Global<br>ESG* | Azioni Global<br>Small Caps* | Azioni Emerging Markets<br>ESG* | Azioni Global<br>Protect Flex<br>(CHF hedged) |
| 09.02.2024             | 12.02.2024          | 14.02.2024 | 320.18          | 138.58                                       | 120.06                              | 106.55                     | 215.03            | 105.88                           | 92.03                 | 112.41                       | 78.78                           | 142.49  |
| 12.02.2024             | 13.02.2024          | 15.02.2024 | 322.73          | 139.70                                       | 120.95                              | 107.16                     | 215.49            | 105.94                           | 92.62                 | 113.06                       | 78.80                           | 142.52  |
| 13.02.2024             | 14.02.2024          | 16.02.2024 | 321.54          | 139.24                                       | 120.32                              | 106.95                     | 215.41            | 105.85                           | 92.98                 | 114.39                       | 78.93                           | 141.20  |
| 14.02.2024             | 15.02.2024          | 19.02.2024 | 323.78          | 140.10                                       | 121.53                              | 107.43                     | 216.78            | 106.71                           | 92.70                 | 114.20                       | 79.46                           | 142.33  |
| 15.02.2024             | 16.02.2024          | 20.02.2024 | 325.58          | 141.02                                       | 121.73                              | 107.95                     | 216.83            | 106.58                           | 93.61                 | 114.31                       | 79.98                           | 142.89  |
| 16.02.2024             | 19.02.2024          | 21.02.2024 | 326.25          | 141.26                                       | 122.17                              | 108.14                     | 217.01            | 106.54                           | 93.67                 | 115.03                       | 80.05                           | 142.60  |
| 19.02.2024             | 20.02.2024          | 22.02.2024 | 328.47          | 142.39                                       | 122.42                              | 108.84                     | 217.03            | 106.54                           | 93.47                 | 115.62                       | 80.52                           | 142.59  |
| 20.02.2024             | 21.02.2024          | 23.02.2024 | 329.42          | 143.15                                       | 121.61                              | 109.29                     | 215.74            | 105.88                           | 93.57                 | 115.57                       | 80.63                           | 141.99  |
| 21.02.2024             | 22.02.2024          | 26.02.2024 | 328.59          | 142.78                                       | 121.33                              | 109.07                     | 215.68            | 105.84                           | 92.97                 | 114.82                       | 80.80                           | 142.35  |
| 22.02.2024             | 23.02.2024          | 27.02.2024 | 327.51          | 141.92                                       | 122.30                              | 108.67                     | 220.16            | 108.27                           | 92.86                 | 114.69                       | 80.95                           | 144.35  |
| 23.02.2024             | 26.02.2024          | 28.02.2024 | 330.30          | 143.29                                       | 122.78                              | 109.57                     | 220.11            | 108.27                           | 94.14                 | 116.23                       | 81.78                           | 144.28  |
| 26.02.2024             | 27.02.2024          | 29.02.2024 | 328.87          | 142.70                                       | 122.16                              | 109.18                     | 219.39            | 107.86                           | 94.15                 | 115.95                       | 81.38                           | 143.90  |
| 27.02.2024             | 28.02.2024          | 01.03.2024 | 328.60          | 142.50                                       | 122.30                              | 109.05                     | 219.26            | 107.78                           | 93.97                 | 116.03                       | 80.94                           | 144.07  |
| 28.02.2024             | 29.02.2024          | 04.03.2024 | 327.53          | 142.07                                       | 121.80                              | 108.85                     | 218.85            | 107.58                           | 93.99                 | 116.19                       | 81.15                           | 144.02  |
| 29.02.2024             | 01.03.2024          | 05.03.2024 | 327.91          | 142.34                                       | 121.61                              | 109.06                     | 219.98            | 108.20                           | 93.71                 | 115.80                       | 80.73                           | 143.85  |
| 01.03.2024             | 04.03.2024          | 06.03.2024 | 329.72          | 143.04                                       | 122.58                              | 109.50                     | 222.87            | 109.72                           | 94.26                 | 116.34                       | 80.84                           | 145.56  |
| 04.03.2024             | 05.03.2024          | 07.03.2024 | 329.54          | 142.80                                       | 123.04                              | 109.39                     | 223.09            | 109.76                           | 95.58                 | 117.67                       | 81.77                           | 145.15  |
| 05.03.2024             | 06.03.2024          | 08.03.2024 | 328.77          | 142.63                                       | 122.19                              | 109.28                     | 221.07            | 108.66                           | 95.45                 | 117.89                       | 81.87                           | 144.18  |
| 06.03.2024             | 07.03.2024          | 11.03.2024 | 331.20          | 143.66                                       | 123.17                              | 109.93                     | 221.99            | 109.13                           | 94.57                 | 117.17                       | 81.21                           | 144.79  |
| 07.03.2024             | 08.03.2024          | 12.03.2024 | 334.07          | 144.85                                       | 124.46                              | 110.70                     | 223.75            | 110.11                           | 95.12                 | 117.82                       | 81.63                           | 146.17  |
| 08.03.2024             | 11.03.2024          | 13.03.2024 | 335.93          | 145.73                                       | 124.90                              | 111.27                     | 222.07            | 109.12                           | 95.84                 | 118.35                       | 81.73                           | 145.03  |
| 11.03.2024             | 12.03.2024          | 14.03.2024 | 336.39          | 146.18                                       | 124.21                              | 111.56                     | 221.89            | 109.06                           | 95.25                 | 117.98                       | 81.52                           | 145.03  |
| 12.03.2024             | 13.03.2024          | 15.03.2024 | 338.55          | 147.11                                       | 125.06                              | 112.11                     | 224.08            | 110.32                           | 94.93                 | 117.74                       | 81.97                           | 146.06  |
| 13.03.2024             | 14.03.2024          | 18.03.2024 | 339.52          | 147.53                                       | 125.42                              | 112.35                     | 223.94            | 110.20                           | 95.57                 | 117.95                       | 82.56                           | 145.88  |
| 14.03.2024             | 15.03.2024          | 19.03.2024 | 339.06          | 147.46                                       | 124.82                              | 112.34                     | 224.51            | 110.46                           | 95.41                 | 117.97                       | 82.75                           | 145.67  |
| 15.03.2024             | 18.03.2024          | 20.03.2024 | 338.04          | 146.94                                       | 124.68                              | 111.96                     | 222.92            | 109.66                           | 95.58                 | 118.19                       | 82.78                           | 144.98  |
| 18.03.2024             | 19.03.2024          | 21.03.2024 | 336.48          | 146.28                                       | 124.06                              | 111.57                     | 224.87            | 110.76                           | 95.24                 | 117.70                       | 82.10                           | 145.50  |
| 19.03.2024             | 20.03.2024          | 22.03.2024 | 335.20          | 145.69                                       | 123.72                              | 111.27                     | 225.94            | 111.46                           | 95.98                 | 118.20                       | 82.22                           | 146.42  |
| 20.03.2024             | 21.03.2024          | 25.03.2024 | 336.35          | 146.21                                       | 124.07                              | 111.53                     | 228.19            | 112.52                           | 96.55                 | 117.91                       | 82.05                           | 147.80  |
| 21.03.2024             | 22.03.2024          | 26.03.2024 | 339.22          | 147.25                                       | 125.81                              | 112.15                     | 232.14            | 114.33                           | 97.63                 | 119.68                       | 83.40                           | 148.19  |
| 22.03.2024             | 25.03.2024          | 27.03.2024 | 337.67          | 146.60                                       | 125.17                              | 111.77                     | 231.40            | 114.04                           | 99.37                 | 122.21                       | 84.65                           | 147.78  |
| 25.03.2024             | 26.03.2024          | 28.03.2024 | 337.69          | 146.66                                       | 125.03                              | 111.82                     | 230.57            | 113.63                           | 98.93                 | 121.60                       | 83.85                           | 147.39  |
| 26.03.2024             | 27.03.2024          | 02.04.2024 | 338.57          | 147.21                                       | 124.76                              | 112.08                     | 231.51            | 114.00                           | 98.60                 | 121.14                       | 83.72                           | 147.21  |
| 27.03.2024             | 28.03.2024          | 03.04.2024 | 339.40          | 147.54                                       | 125.19                              | 112.24                     | 233.47            | 114.95                           | 98.93                 | 122.09                       | 84.51                           | 148.22  |

\*Corso di chiusura del giorno precedente

**Corsi storici (Valore d'inventario in CHF) 2024**

| Prezzi per ordini del: | Calcolo dei prezzi: | Valuta:    | CH0012454812    | CH0395618850                              | CH0395618900                        | CH0580023320               | CH0012455397      | CH1171899326                     | CH1138738625          | CH0400687890                 | CH0395619023                    | CH0319524424                                  |
|------------------------|---------------------|------------|-----------------|---|-------------------------------------|----------------------------|-------------------|----------------------------------|-----------------------|------------------------------|---------------------------------|---|
|                        |                     |            | Azioni Svizzera | Azioni Svizzera<br>Large Caps Indicizzate | Azioni Svizzera<br>Small & Mid Caps | Azioni Svizzera<br>Protect | Azioni Estero ESG | Azioni Estero ESG<br>Indicizzate | Azioni Global<br>ESG* | Azioni Global<br>Small Caps* | Azioni Emerging Markets<br>ESG* | Azioni Global<br>Protect Flex<br>(CHF hedged) |
| 28.03.2024             | 02.04.2024          | 04.04.2024 | 340.24          | 147.89                                    | 125.55                              | 112.49                     | 232.49            | 114.41                           | 100.07                | 123.42                       | 84.58                           | 147.97  |
| 02.04.2024             | 03.04.2024          | 05.04.2024 | 336.41          | 146.27                                    | 124.00                              | 111.55                     | 231.71            | 114.02                           | 99.51                 | 123.31                       | 84.23                           | 146.89  |
| 03.04.2024             | 04.04.2024          | 08.04.2024 | 337.03          | 146.51                                    | 124.33                              | 111.70                     | 231.50            | 113.93                           | 98.73                 | 122.45                       | 85.15                           | 147.63  |
| 04.04.2024             | 05.04.2024          | 09.04.2024 | 338.66          | 147.43                                    | 124.21                              | 112.22                     | 229.80            | 112.87                           | 98.86                 | 122.17                       | 84.77                           | 146.71  |
| 05.04.2024             | 08.04.2024          | 10.04.2024 | 333.96          | 144.98                                    | 123.86                              | 110.90                     | 229.89            | 113.05                           | 98.31                 | 122.33                       | 85.05                           | 146.99  |
| 08.04.2024             | 09.04.2024          | 11.04.2024 | 335.43          | 145.61                                    | 124.43                              | 111.19                     | 231.27            | 113.68                           | 98.26                 | 121.74                       | 84.75                           | 147.16  |
| 09.04.2024             | 10.04.2024          | 12.04.2024 | 334.31          | 145.12                                    | 124.03                              | 110.92                     | 231.16            | 113.56                           | 98.82                 | 122.75                       | 85.47                           | 147.27  |
| 10.04.2024             | 11.04.2024          | 15.04.2024 | 334.02          | 144.98                                    | 123.96                              | 110.87                     | 231.27            | 113.52                           | 98.85                 | 122.98                       | 85.82                           | 146.20  |
| 11.04.2024             | 12.04.2024          | 16.04.2024 | 333.39          | 144.64                                    | 123.95                              | 110.67                     | 231.27            | 113.76                           | 98.56                 | 123.04                       | 86.52                           | 147.09  |
| 12.04.2024             | 15.04.2024          | 17.04.2024 | 331.71          | 144.00                                    | 123.03                              | 110.39                     | 228.64            | 112.39                           | 98.62                 | 121.72                       | 86.20                           | 145.31  |
| 15.04.2024             | 16.04.2024          | 18.04.2024 | 332.48          | 144.17                                    | 123.88                              | 110.49                     | 227.06            | 111.59                           | 97.45                 | 120.72                       | 85.01                           | 145.03  |
| 16.04.2024             | 17.04.2024          | 19.04.2024 | 327.67          | 141.93                                    | 122.59                              | 109.34                     | 225.18            | 110.89                           | 96.73                 | 120.00                       | 84.04                           | 144.22  |
| 17.04.2024             | 18.04.2024          | 22.04.2024 | 328.38          | 142.42                                    | 122.27                              | 109.51                     | 224.08            | 110.27                           | 95.88                 | 118.24                       | 82.65                           | 143.86  |
| 18.04.2024             | 19.04.2024          | 23.04.2024 | 328.69          | 142.40                                    | 122.91                              | 109.49                     | 223.70            | 110.03                           | 95.34                 | 118.12                       | 83.06                           | 143.44  |
| 19.04.2024             | 22.04.2024          | 24.04.2024 | 330.22          | 143.33                                    | 122.59                              | 110.01                     | 221.04            | 108.66                           | 95.27                 | 117.87                       | 82.65                           | 142.82  |
| 22.04.2024             | 23.04.2024          | 25.04.2024 | 332.79          | 144.59                                    | 123.02                              | 110.71                     | 223.34            | 109.79                           | 94.36                 | 116.98                       | 81.94                           | 143.47  |
| 23.04.2024             | 24.04.2024          | 26.04.2024 | 336.49          | 146.35                                    | 123.90                              | 111.77                     | 225.86            | 111.07                           | 95.37                 | 118.47                       | 82.86                           | 144.48  |
| 24.04.2024             | 25.04.2024          | 29.04.2024 | 333.91          | 145.13                                    | 123.28                              | 110.98                     | 227.18            | 111.57                           | 96.49                 | 119.69                       | 83.75                           | 144.63  |
| 25.04.2024             | 26.04.2024          | 30.04.2024 | 330.81          | 143.69                                    | 122.44                              | 110.17                     | 226.19            | 111.12                           | 96.73                 | 120.62                       | 84.64                           | 144.15  |
| 26.04.2024             | 29.04.2024          | 02.05.2024 | 333.42          | 144.75                                    | 123.68                              | 110.73                     | 229.09            | 112.70                           | 96.12                 | 119.85                       | 84.58                           | 145.37  |
| 29.04.2024             | 30.04.2024          | 03.05.2024 | 333.34          | 144.57                                    | 124.14                              | 110.62                     | 228.74            | 112.45                           | 97.11                 | 120.64                       | 85.55                           | 145.42  |
| 30.04.2024             | 02.05.2024          | 06.05.2024 | 331.88          | 143.95                                    | 123.53                              | 110.26                     | 228.03            | 111.93                           | 97.25                 | 120.85                       | 85.66                           | 143.85  |
| 02.05.2024             | 03.05.2024          | 07.05.2024 | 330.37          | 143.30                                    | 122.97                              | 109.93                     | 227.93            | 111.88                           | 96.70                 | 120.91                       | 86.04                           | 144.85  |
| 03.05.2024             | 06.05.2024          | 08.05.2024 | 332.39          | 144.07                                    | 124.08                              | 110.29                     | 228.21            | 112.05                           | 97.00                 | 120.94                       | 85.98                           | 145.39  |
| 06.05.2024             | 07.05.2024          | 10.05.2024 | 333.74          | 144.72                                    | 124.35                              | 110.63                     | 230.33            | 113.20                           | 97.23                 | 121.12                       | 85.92                           | 146.33  |
| 07.05.2024             | 08.05.2024          | 13.05.2024 | 338.41          | 147.02                                    | 125.17                              | 112.00                     | 231.49            | 113.64                           | 98.06                 | 121.68                       | 86.40                           | 146.49  |
| 08.05.2024             | 10.05.2024          | 14.05.2024 | 340.74          | 148.20                                    | 125.47                              | 112.73                     | 231.22            | 113.46                           | 98.48                 | 123.02                       | 86.56                           | 146.67  |
| 10.05.2024             | 13.05.2024          | 15.05.2024 | 345.05          | 150.17                                    | 126.76                              | 113.90                     | 232.70            | 114.25                           | 98.44                 | 123.06                       | 86.78                           | 147.75  |
| 13.05.2024             | 14.05.2024          | 16.05.2024 | 345.75          | 150.55                                    | 126.77                              | 114.20                     | 232.41            | 114.09                           | 99.22                 | 123.74                       | 87.12                           | 147.25  |
| 14.05.2024             | 15.05.2024          | 17.05.2024 | 346.37          | 150.74                                    | 127.24                              | 114.27                     | 233.30            | 114.52                           | 99.15                 | 123.57                       | 87.66                           | 147.86  |
| 15.05.2024             | 16.05.2024          | 21.05.2024 | 349.62          | 152.20                                    | 128.30                              | 115.14                     | 235.44            | 115.73                           | 99.55                 | 123.93                       | 87.67                           | 149.37  |
| 16.05.2024             | 17.05.2024          | 22.05.2024 | 350.68          | 152.78                                    | 128.31                              | 115.52                     | 235.58            | 115.67                           | 100.38                | 124.51                       | 88.27                           | 148.75  |
| 17.05.2024             | 21.05.2024          | 23.05.2024 | 352.85          | 154.06                                    | 127.94                              | 116.38                     | 236.13            | 115.95                           | 100.21                | 124.82                       | 88.98                           | 148.89  |
| 21.05.2024             | 22.05.2024          | 24.05.2024 | 352.03          | 153.56                                    | 128.15                              | 116.07                     | 237.73            | 116.82                           | 100.43                | 124.90                       | 89.32                           | 149.04  |

\*Corso di chiusura del giorno precedente

**Corsi storici (Valore d'inventario in CHF) 2024**

| Prezzi per ordini del: | Calcolo dei prezzi: | Valuta:    | CH0012454812    | CH0395618850                              | CH0395618900                        | CH0580023320               | CH0012455397      | CH1171899326                     | CH1138738625          | CH0400687890                 | CH0395619023                    | CH0319524424                                  |
|------------------------|---------------------|------------|-----------------|---|-------------------------------------|----------------------------|-------------------|----------------------------------|-----------------------|------------------------------|---------------------------------|---|
|                        |                     |            | Azioni Svizzera | Azioni Svizzera<br>Large Caps Indicizzate | Azioni Svizzera<br>Small & Mid Caps | Azioni Svizzera<br>Protect | Azioni Estero ESG | Azioni Estero ESG<br>Indicizzate | Azioni Global<br>ESG* | Azioni Global<br>Small Caps* | Azioni Emerging Markets<br>ESG* | Azioni Global<br>Protect Flex<br>(CHF hedged) |
| 22.05.2024             | 23.05.2024          | 27.05.2024 | 351.45          | 153.01                                    | 128.93                              | 115.74                     | 238.03            | 116.98                           | 100.92                | 125.63                       | 89.24                           | 148.85  |
| 23.05.2024             | 24.05.2024          | 28.05.2024 | 351.99          | 153.04                                    | 129.84                              | 115.70                     | 237.32            | 116.70                           | 101.31                | 125.56                       | 89.39                           | 148.06  |
| 24.05.2024             | 27.05.2024          | 29.05.2024 | 351.05          | 152.67                                    | 129.36                              | 115.48                     | 238.00            | 117.18                           | 100.78                | 124.83                       | 88.83                           | 148.75  |
| 27.05.2024             | 28.05.2024          | 30.05.2024 | 351.77          | 153.02                                    | 129.51                              | 115.70                     | 238.16            | 117.18                           | 101.47                | 124.81                       | 88.62                           | 148.74  |
| 28.05.2024             | 29.05.2024          | 31.05.2024 | 348.99          | 151.68                                    | 128.93                              | 114.95                     | 237.59            | 116.93                           | 101.50                | 125.31                       | 89.17                           | 148.42  |
| 29.05.2024             | 30.05.2024          | 03.06.2024 | 346.69          | 150.90                                    | 127.32                              | 114.55                     | 236.01            | 116.26                           | 101.04                | 124.86                       | 88.10                           | 147.63  |
| 30.05.2024             | 31.05.2024          | 04.06.2024 | 349.17          | 152.14                                    | 127.71                              | 115.15                     | 232.08            | 114.24                           | 100.34                | 123.50                       | 87.10                           | 147.10  |
| 31.05.2024             | 03.06.2024          | 05.06.2024 | 352.01          | 153.64                                    | 127.85                              | 115.94                     | 233.40            | 114.95                           | 99.33                 | 122.29                       | 85.46                           | 147.74  |
| 03.06.2024             | 04.06.2024          | 06.06.2024 | 351.69          | 153.75                                    | 126.89                              | 116.01                     | 232.59            | 114.54                           | 99.94                 | 123.01                       | 85.21                           | 148.29  |
| 04.06.2024             | 05.06.2024          | 07.06.2024 | 351.60          | 153.83                                    | 126.48                              | 116.00                     | 230.85            | 113.96                           | 99.45                 | 122.52                       | 85.04                           | 148.03  |
| 05.06.2024             | 06.06.2024          | 10.06.2024 | 355.26          | 155.57                                    | 127.32                              | 117.04                     | 233.95            | 115.63                           | 98.36                 | 120.15                       | 83.76                           | 149.28  |
| 06.06.2024             | 07.06.2024          | 11.06.2024 | 357.62          | 156.72                                    | 127.77                              | 117.70                     | 233.93            | 115.54                           | 99.73                 | 121.00                       | 85.26                           | 149.40  |
| 07.06.2024             | 10.06.2024          | 12.06.2024 | 357.95          | 156.87                                    | 127.87                              | 117.81                     | 234.31            | 115.76                           | 99.49                 | 121.10                       | 85.49                           | 149.06  |
| 10.06.2024             | 11.06.2024          | 13.06.2024 | 354.71          | 155.32                                    | 127.15                              | 116.97                     | 234.59            | 116.00                           | 99.46                 | 120.96                       | 85.84                           | 149.25  |
| 11.06.2024             | 12.06.2024          | 14.06.2024 | 352.99          | 154.48                                    | 126.83                              | 116.51                     | 234.35            | 115.90                           | 99.71                 | 120.64                       | 85.32                           | 149.43  |
| 12.06.2024             | 13.06.2024          | 17.06.2024 | 355.98          | 155.66                                    | 128.35                              | 117.19                     | 234.51            | 116.13                           | 99.71                 | 120.56                       | 85.26                           | 149.70  |
| 13.06.2024             | 14.06.2024          | 18.06.2024 | 353.84          | 154.81                                    | 127.28                              | 116.68                     | 234.99            | 116.29                           | 100.00                | 120.16                       | 84.89                           | 149.91  |
| 14.06.2024             | 17.06.2024          | 19.06.2024 | 352.14          | 154.18                                    | 126.28                              | 116.39                     | 233.17            | 115.59                           | 99.90                 | 120.51                       | 85.49                           | 149.55  |
| 17.06.2024             | 18.06.2024          | 20.06.2024 | 351.08          | 153.67                                    | 126.08                              | 116.05                     | 234.28            | 116.24                           | 98.84                 | 118.27                       | 84.92                           | 150.55  |
| 18.06.2024             | 19.06.2024          | 21.06.2024 | 352.38          | 154.19                                    | 126.70                              | 116.30                     | 233.56            | 115.90                           | 99.36                 | 118.56                       | 85.11                           | 150.74  |
| 19.06.2024             | 20.06.2024          | 24.06.2024 | 352.60          | 154.34                                    | 126.61                              | 116.37                     | 233.82            | 115.90                           | 99.05                 | 118.26                       | 85.18                           | 150.74  |
| 20.06.2024             | 21.06.2024          | 25.06.2024 | 354.74          | 155.19                                    | 127.66                              | 116.88                     | 235.19            | 116.51                           | 99.11                 | 118.59                       | 85.79                           | 150.57  |
| 21.06.2024             | 24.06.2024          | 26.06.2024 | 351.55          | 153.72                                    | 126.78                              | 115.99                     | 235.46            | 116.75                           | 99.40                 | 119.55                       | 86.16                           | 150.18  |
| 24.06.2024             | 25.06.2024          | 27.06.2024 | 355.22          | 155.54                                    | 127.37                              | 117.05                     | 235.02            | 116.38                           | 99.38                 | 119.26                       | 85.74                           | 150.39  |
| 25.06.2024             | 26.06.2024          | 28.06.2024 | 352.98          | 154.63                                    | 126.32                              | 116.55                     | 236.50            | 117.27                           | 99.52                 | 120.00                       | 86.08                           | 150.62  |
| 26.06.2024             | 27.06.2024          | 01.07.2024 | 351.03          | 153.72                                    | 125.81                              | 116.01                     | 236.84            | 117.47                           | 99.62                 | 119.91                       | 86.29                           | 150.71  |
| 27.06.2024             | 28.06.2024          | 02.07.2024 | 350.93          | 153.56                                    | 126.18                              | 115.92                     | 236.68            | 117.37                           | 99.63                 | 119.73                       | 86.46                           | 150.46  |
| 28.06.2024             | 01.07.2024          | 03.07.2024 | 350.42          | 153.41                                    | 125.73                              | 115.87                     | 236.70            | 117.21                           | 99.83                 | 119.91                       | 86.64                           | 150.40  |
| 01.07.2024             | 02.07.2024          | 04.07.2024 | 351.99          | 154.11                                    | 126.27                              | 116.25                     | 238.32            | 118.05                           | 99.66                 | 120.64                       | 87.09                           | 150.80  |
| 02.07.2024             | 03.07.2024          | 05.07.2024 | 351.16          | 153.62                                    | 126.40                              | 115.93                     | 238.76            | 118.48                           | 100.18                | 121.21                       | 87.49                           | 151.15  |
| 03.07.2024             | 04.07.2024          | 08.07.2024 | 352.22          | 153.74                                    | 127.95                              | 115.93                     | 240.24            | 119.23                           | 100.34                | 120.54                       | 87.21                           | 151.96  |
| 04.07.2024             | 05.07.2024          | 09.07.2024 | 353.75          | 154.38                                    | 128.62                              | 116.27                     | 240.43            | 119.23                           | 100.94                | 121.29                       | 88.04                           | 151.96  |
| 05.07.2024             | 08.07.2024          | 10.07.2024 | 352.41          | 153.58                                    | 128.83                              | 115.83                     | 240.52            | 119.32                           | 100.85                | 121.53                       | 88.61                           | 152.86  |
| 08.07.2024             | 09.07.2024          | 11.07.2024 | 353.43          | 154.16                                    | 128.78                              | 116.12                     | 240.37            | 119.26                           | 100.81                | 121.28                       | 88.60                           | 152.59  |

\*Corso di chiusura del giorno precedente

**Corsi storici (Valore d'inventario in CHF) 2024**

| Prezzi per ordini del: | Calcolo dei prezzi: | Valuta:    | CH0012454812    | CH0395618850                              | CH0395618900                        | CH0580023320               | CH0012455397      | CH1171899326                     | CH1138738625          | CH0400687890                 | CH0395619023                    | CH0319524424                                  |
|------------------------|---------------------|------------|-----------------|---|-------------------------------------|----------------------------|-------------------|----------------------------------|-----------------------|------------------------------|---------------------------------|---|
|                        |                     |            | Azioni Svizzera | Azioni Svizzera<br>Large Caps Indicizzate | Azioni Svizzera<br>Small & Mid Caps | Azioni Svizzera<br>Protect | Azioni Estero ESG | Azioni Estero ESG<br>Indicizzate | Azioni Global<br>ESG* | Azioni Global<br>Small Caps* | Azioni Emerging Markets<br>ESG* | Azioni Global<br>Protect Flex<br>(CHF hedged) |
| 09.07.2024             | 10.07.2024          | 12.07.2024 | 352.81          | 153.97                                    | 128.26                              | 116.04                     | 240.51            | 119.35                           | 101.05                | 121.00                       | 88.56                           | 152.45  |
| 10.07.2024             | 11.07.2024          | 15.07.2024 | 355.73          | 155.41                                    | 128.77                              | 116.88                     | 243.21            | 120.89                           | 101.01                | 120.94                       | 88.87                           | 153.70  |
| 11.07.2024             | 12.07.2024          | 16.07.2024 | 358.44          | 156.72                                    | 129.33                              | 117.67                     | 241.50            | 119.59                           | 102.15                | 121.53                       | 89.44                           | 152.80  |
| 12.07.2024             | 15.07.2024          | 17.07.2024 | 361.15          | 158.12                                    | 129.63                              | 118.50                     | 243.64            | 120.56                           | 102.01                | 122.69                       | 89.44                           | 153.56  |
| 15.07.2024             | 16.07.2024          | 18.07.2024 | 358.46          | 157.01                                    | 128.43                              | 117.85                     | 244.08            | 120.65                           | 102.88                | 124.66                       | 89.47                           | 153.67  |
| 16.07.2024             | 17.07.2024          | 19.07.2024 | 358.29          | 156.76                                    | 128.97                              | 117.70                     | 245.14            | 121.01                           | 102.75                | 125.77                       | 89.31                           | 154.46  |
| 17.07.2024             | 18.07.2024          | 22.07.2024 | 359.75          | 157.69                                    | 128.48                              | 118.29                     | 240.14            | 118.25                           | 103.46                | 127.57                       | 89.07                           | 153.17  |
| 18.07.2024             | 19.07.2024          | 23.07.2024 | 357.65          | 156.64                                    | 128.21                              | 117.59                     | 237.77            | 117.07                           | 101.27                | 126.42                       | 87.47                           | 151.42  |
| 19.07.2024             | 22.07.2024          | 24.07.2024 | 355.29          | 155.70                                    | 127.02                              | 117.05                     | 236.86            | 116.65                           | 100.31                | 125.21                       | 86.89                           | 151.05  |
| 22.07.2024             | 23.07.2024          | 25.07.2024 | 359.20          | 157.25                                    | 128.96                              | 117.97                     | 239.60            | 118.22                           | 100.03                | 124.58                       | 86.19                           | 152.08  |
| 23.07.2024             | 24.07.2024          | 26.07.2024 | 358.68          | 157.02                                    | 128.80                              | 117.81                     | 240.03            | 118.28                           | 101.03                | 125.54                       | 86.63                           | 152.10  |
| 24.07.2024             | 25.07.2024          | 29.07.2024 | 356.71          | 156.06                                    | 128.43                              | 117.27                     | 233.03            | 114.52                           | 101.33                | 126.32                       | 86.64                           | 149.60  |
| 25.07.2024             | 26.07.2024          | 30.07.2024 | 353.73          | 154.70                                    | 127.53                              | 116.58                     | 229.87            | 112.96                           | 98.89                 | 123.83                       | 84.74                           | 149.15  |
| 26.07.2024             | 29.07.2024          | 31.07.2024 | 357.27          | 156.37                                    | 128.40                              | 117.59                     | 233.00            | 114.45                           | 97.82                 | 122.54                       | 83.60                           | 149.97  |
| 29.07.2024             | 30.07.2024          | 02.08.2024 | 356.57          | 156.04                                    | 128.24                              | 117.39                     | 234.53            | 115.15                           | 99.21                 | 124.75                       | 84.69                           | 150.11  |
| 30.07.2024             | 31.07.2024          | 05.08.2024 | 358.52          | 156.90                                    | 128.95                              | 117.88                     | 232.97            | 114.28                           | 99.64                 | 125.73                       | 84.71                           | 149.99  |
| 31.07.2024             | 02.08.2024          | 06.08.2024 | 359.81          | 157.35                                    | 129.78                              | 118.14                     | 235.51            | 115.69                           | 99.22                 | 125.53                       | 84.81                           | 151.29  |
| 02.08.2024             | 05.08.2024          | 07.08.2024 | 347.72          | 151.84                                    | 126.14                              | 115.07                     | 221.59            | 108.86                           | 100.18                | 126.14                       | 85.04                           | 147.55  |
| 05.08.2024             | 06.08.2024          | 08.08.2024 | 338.41          | 147.59                                    | 123.28                              | 113.07                     | 211.78            | 104.17                           | 94.17                 | 117.96                       | 79.62                           | 144.23  |
| 06.08.2024             | 07.08.2024          | 09.08.2024 | 337.61          | 147.18                                    | 123.16                              | 112.77                     | 215.37            | 106.08                           | 90.15                 | 112.17                       | 77.06                           | 145.38  |
| 07.08.2024             | 08.08.2024          | 12.08.2024 | 346.74          | 151.38                                    | 125.78                              | 114.82                     | 217.76            | 106.89                           | 91.79                 | 113.58                       | 78.35                           | 145.68  |
| 08.08.2024             | 09.08.2024          | 13.08.2024 | 346.14          | 151.18                                    | 125.35                              | 114.80                     | 220.75            | 108.80                           | 92.90                 | 115.87                       | 80.34                           | 146.94  |
| 09.08.2024             | 12.08.2024          | 14.08.2024 | 347.26          | 151.65                                    | 125.81                              | 114.98                     | 222.25            | 109.42                           | 94.18                 | 116.02                       | 80.89                           | 147.48  |
| 12.08.2024             | 13.08.2024          | 15.08.2024 | 347.37          | 151.74                                    | 125.73                              | 114.95                     | 223.06            | 109.79                           | 94.69                 | 117.08                       | 81.78                           | 147.81  |
| 13.08.2024             | 14.08.2024          | 16.08.2024 | 348.67          | 152.41                                    | 125.84                              | 115.34                     | 225.71            | 111.45                           | 94.93                 | 117.43                       | 82.34                           | 149.28  |
| 14.08.2024             | 15.08.2024          | 19.08.2024 | 353.05          | 154.22                                    | 127.78                              | 116.32                     | 226.39            | 111.77                           | 96.29                 | 117.85                       | 82.54                           | 149.37  |
| 15.08.2024             | 16.08.2024          | 20.08.2024 | 355.36          | 155.20                                    | 128.74                              | 116.85                     | 231.02            | 114.27                           | 96.76                 | 118.24                       | 82.70                           | 151.23  |
| 16.08.2024             | 19.08.2024          | 21.08.2024 | 356.27          | 155.69                                    | 128.74                              | 117.15                     | 231.90            | 114.48                           | 97.03                 | 120.29                       | 83.99                           | 152.01  |
| 19.08.2024             | 20.08.2024          | 22.08.2024 | 358.64          | 156.77                                    | 129.43                              | 117.79                     | 233.04            | 115.19                           | 98.72                 | 121.27                       | 84.48                           | 152.97  |
| 20.08.2024             | 21.08.2024          | 23.08.2024 | 358.10          | 156.64                                    | 128.88                              | 117.71                     | 231.42            | 114.33                           | 99.21                 | 121.49                       | 84.72                           | 152.74  |
| 21.08.2024             | 22.08.2024          | 26.08.2024 | 357.79          | 156.44                                    | 129.00                              | 117.57                     | 231.11            | 114.28                           | 98.43                 | 120.73                       | 83.80                           | 153.32  |
| 22.08.2024             | 23.08.2024          | 27.08.2024 | 359.28          | 157.13                                    | 129.42                              | 117.98                     | 229.45            | 113.13                           | 98.53                 | 120.47                       | 83.35                           | 152.06  |
| 23.08.2024             | 26.08.2024          | 28.08.2024 | 360.48          | 157.65                                    | 129.86                              | 118.31                     | 231.22            | 114.14                           | 97.86                 | 120.49                       | 82.98                           | 153.31  |
| 26.08.2024             | 27.08.2024          | 29.08.2024 | 360.21          | 157.74                                    | 129.06                              | 118.35                     | 230.65            | 113.50                           | 98.98                 | 121.32                       | 82.86                           | 152.70  |

\*Corso di chiusura del giorno precedente

**Corsi storici (Valore d'inventario in CHF) 2024**

| Prezzi per ordini del: | Calcolo dei prezzi: | Valuta:    | CH0012454812    | CH0395618850                              | CH0395618900                        | CH0580023320               | CH0012455397      | CH1171899326                     | CH1138738625          | CH0400687890                 | CH0395619023                    | CH0319524424                                  |
|------------------------|---------------------|------------|-----------------|---|-------------------------------------|----------------------------|-------------------|----------------------------------|-----------------------|------------------------------|---------------------------------|---|
|                        |                     |            | Azioni Svizzera | Azioni Svizzera<br>Large Caps Indicizzate | Azioni Svizzera<br>Small & Mid Caps | Azioni Svizzera<br>Protect | Azioni Estero ESG | Azioni Estero ESG<br>Indicizzate | Azioni Global<br>ESG* | Azioni Global<br>Small Caps* | Azioni Emerging Markets<br>ESG* | Azioni Global<br>Protect Flex<br>(CHF hedged) |
| 27.08.2024             | 28.08.2024          | 30.08.2024 | 358.63          | 157.02                                    | 128.58                              | 117.89                     | 229.68            | 113.17                           | 98.57                 | 122.00                       | 82.82                           | 153.00  |
| 28.08.2024             | 29.08.2024          | 02.09.2024 | 360.04          | 157.69                                    | 128.92                              | 118.31                     | 228.33            | 112.43                           | 98.31                 | 121.08                       | 82.28                           | 152.42  |
| 29.08.2024             | 30.08.2024          | 03.09.2024 | 362.16          | 158.57                                    | 129.84                              | 118.81                     | 229.62            | 112.97                           | 97.87                 | 120.52                       | 81.82                           | 152.86  |
| 30.08.2024             | 02.09.2024          | 04.09.2024 | 362.86          | 158.80                                    | 130.35                              | 118.96                     | 231.35            | 113.97                           | 98.56                 | 121.54                       | 82.68                           | 153.28  |
| 02.09.2024             | 03.09.2024          | 05.09.2024 | 363.04          | 158.97                                    | 130.10                              | 119.04                     | 231.45            | 113.95                           | 99.32                 | 122.07                       | 82.70                           | 153.27  |
| 03.09.2024             | 04.09.2024          | 06.09.2024 | 360.04          | 157.71                                    | 128.86                              | 118.32                     | 227.63            | 111.90                           | 99.63                 | 122.25                       | 82.84                           | 151.42  |
| 04.09.2024             | 05.09.2024          | 09.09.2024 | 355.29          | 155.51                                    | 127.55                              | 117.14                     | 225.37            | 111.04                           | 97.93                 | 120.46                       | 81.77                           | 151.15  |
| 05.09.2024             | 06.09.2024          | 10.09.2024 | 351.53          | 153.68                                    | 126.85                              | 116.07                     | 225.00            | 110.73                           | 98.01                 | 118.72                       | 81.04                           | 150.99  |
| 06.09.2024             | 09.09.2024          | 11.09.2024 | 347.93          | 152.12                                    | 125.51                              | 115.29                     | 220.27            | 108.34                           | 98.09                 | 118.80                       | 81.37                           | 148.79  |
| 09.09.2024             | 10.09.2024          | 12.09.2024 | 350.26          | 153.03                                    | 126.71                              | 115.76                     | 222.87            | 109.95                           | 98.27                 | 116.14                       | 80.08                           | 149.72  |
| 10.09.2024             | 11.09.2024          | 13.09.2024 | 349.73          | 152.84                                    | 126.40                              | 115.60                     | 223.40            | 110.36                           | 99.11                 | 116.98                       | 80.10                           | 150.18  |
| 11.09.2024             | 12.09.2024          | 16.09.2024 | 348.58          | 152.30                                    | 126.18                              | 115.31                     | 225.02            | 111.57                           | 99.05                 | 116.88                       | 79.77                           | 150.55  |
| 12.09.2024             | 13.09.2024          | 17.09.2024 | 350.14          | 153.04                                    | 126.54                              | 115.61                     | 228.81            | 113.46                           | 98.75                 | 116.83                       | 80.21                           | 151.98  |
| 13.09.2024             | 16.09.2024          | 18.09.2024 | 351.93          | 153.72                                    | 127.56                              | 115.93                     | 229.08            | 113.45                           | 98.45                 | 118.69                       | 81.42                           | 152.20  |
| 16.09.2024             | 17.09.2024          | 19.09.2024 | 350.86          | 153.30                                    | 127.04                              | 115.71                     | 229.34            | 113.39                           | 98.31                 | 119.35                       | 81.40                           | 152.22  |
| 17.09.2024             | 18.09.2024          | 20.09.2024 | 352.31          | 153.75                                    | 128.16                              | 115.95                     | 229.90            | 113.48                           | 98.35                 | 120.04                       | 81.25                           | 152.46  |
| 18.09.2024             | 19.09.2024          | 23.09.2024 | 350.56          | 152.98                                    | 127.56                              | 115.55                     | 228.93            | 112.81                           |                       | 120.88                       | 81.51                           | 152.10  |
| 19.09.2024             | 20.09.2024          | 24.09.2024 | 353.33          | 154.09                                    | 128.90                              | 116.09                     | 233.35            | 115.01                           |                       | 120.88                       | 81.88                           | 154.17  |
| 20.09.2024             | 23.09.2024          | 25.09.2024 | 349.45          | 152.44                                    | 127.32                              | 115.29                     | 233.01            | 114.75                           |                       | 123.30                       | 83.17                           | 153.54  |
| 23.09.2024             | 24.09.2024          | 26.09.2024 | 350.27          | 152.86                                    | 127.55                              | 115.49                     | 232.73            | 114.70                           |                       | 123.04                       | 83.66                           | 154.02  |
| 24.09.2024             | 25.09.2024          | 27.09.2024 | 352.48          | 153.92                                    | 128.03                              | 116.05                     | 233.25            | 115.01                           |                       | 122.68                       | 83.73                           | 154.55  |
| 25.09.2024             | 26.09.2024          | 30.09.2024 | 355.46          | 155.18                                    | 129.25                              | 116.72                     | 233.80            | 115.38                           |                       | 122.62                       | 84.95                           | 154.02  |
| 26.09.2024             | 27.09.2024          | 01.10.2024 | 357.75          | 155.95                                    | 130.86                              | 117.16                     | 235.52            | 116.11                           |                       | 122.58                       | 85.76                           | 155.16  |
| 27.09.2024             | 30.09.2024          | 02.10.2024 | 358.81          | 156.26                                    | 131.78                              | 117.30                     | 234.14            | 115.44                           |                       | 123.45                       | 87.39                           | 155.27  |
| 30.09.2024             | 01.10.2024          | 03.10.2024 | 357.11          | 155.50                                    | 131.27                              | 116.85                     | 234.36            | 115.44                           |                       | 122.36                       | 87.37                           | 154.47  |
| 01.10.2024             | 02.10.2024          | 04.10.2024 | 354.72          | 154.46                                    | 130.40                              | 116.33                     | 233.08            | 114.65                           |                       | 122.80                       | 86.75                           | 153.92  |
| 02.10.2024             | 03.10.2024          | 07.10.2024 | 355.69          | 154.91                                    | 130.66                              | 116.53                     | 233.80            | 115.05                           |                       | 122.51                       | 87.49                           | 154.28  |
| 03.10.2024             | 04.10.2024          | 08.10.2024 | 352.88          | 153.51                                    | 130.20                              | 115.84                     | 233.91            | 115.29                           |                       | 122.39                       | 88.19                           | 154.10  |
| 04.10.2024             | 07.10.2024          | 09.10.2024 | 352.62          | 153.32                                    | 130.38                              | 115.69                     | 236.55            | 116.57                           |                       | 122.12                       | 88.11                           | 154.98  |
| 07.10.2024             | 08.10.2024          | 10.10.2024 | 352.70          | 153.46                                    | 130.06                              | 115.78                     | 235.10            | 115.80                           |                       | 123.56                       | 89.40                           | 154.54  |
| 08.10.2024             | 09.10.2024          | 11.10.2024 | 352.42          | 153.49                                    | 129.46                              | 115.77                     | 236.29            | 116.71                           |                       | 122.70                       | 88.42                           | 154.79  |
| 09.10.2024             | 10.10.2024          | 14.10.2024 | 355.47          | 154.91                                    | 130.28                              | 116.62                     | 237.22            | 117.35                           |                       | 123.00                       | 86.75                           | 155.39  |
| 10.10.2024             | 11.10.2024          | 15.10.2024 | 354.34          | 154.34                                    | 130.14                              | 116.24                     | 236.54            | 117.04                           |                       | 123.33                       | 86.93                           | 155.48  |
| 11.10.2024             | 14.10.2024          | 16.10.2024 | 356.31          | 155.30                                    | 130.50                              | 116.82                     | 237.42            | 117.47                           |                       | 122.70                       | 87.05                           | 156.05  |

\*Corso di chiusura del giorno precedente

**Corsi storici (Valore d'inventario in CHF) 2024**

| Prezzi per ordini del: | Calcolo dei prezzi: | Valuta:    | CH0012454812<br>Azioni Svizzera | CH0395618850<br>Azioni Svizzera<br>Large Caps Indicizzate | CH0395618900<br>Azioni Svizzera<br>Small & Mid Caps | CH0580023320<br>Azioni Svizzera<br>Protect | CH0012455397<br>Azioni Estero ESG | CH1171899326<br>Azioni Estero ESG<br>Indicizzate | CH1138738625<br>Azioni Global<br>ESG* | CH0400687890<br>Azioni Global<br>Small Caps* | CH0395619023<br>Azioni Emerging Markets<br>ESG* | CH0319524424<br>Azioni Global<br>Protect Flex<br>(CHF hedged) |
|------------------------|---------------------|------------|---------------------------------|---|---|--|-----------------------------------|--|---------------------------------------|--|---|---|
| 14.10.2024             | 15.10.2024          | 17.10.2024 | 359.12                          | 156.63  | 131.18  | 117.59                                     | 240.73                            | 119.10   |                                       | 123.34                                       | 87.23   | 156.81  |
| 15.10.2024             | 16.10.2024          | 18.10.2024 | 357.43                          | 156.12  | 129.82  | 117.25                                     | 238.99                            | 117.98   |                                       | 125.27                                       | 87.81   | 155.70  |
| 16.10.2024             | 17.10.2024          | 21.10.2024 | 356.24                          | 155.79  | 128.75  | 117.07                                     | 240.10                            | 118.62   |                                       | 125.07                                       | 86.84   | 155.95  |
| 17.10.2024             | 18.10.2024          | 22.10.2024 | 358.98                          | 157.20  | 129.01  | 117.88                                     | 240.57                            | 118.68   |                                       | 125.61                                       | 86.68   | 155.82  |
| 18.10.2024             | 21.10.2024          | 23.10.2024 | 359.95                          | 157.49  | 129.85  | 118.03                                     | 241.19                            | 119.08   |                                       | 126.43                                       | 86.22   | 156.51  |
| 21.10.2024             | 22.10.2024          | 24.10.2024 | 358.05                          | 156.67  | 129.12  | 117.52                                     | 240.02                            | 118.74   |                                       | 126.39                                       | 87.54   | 156.01  |
| 22.10.2024             | 23.10.2024          | 25.10.2024 | 355.50                          | 155.42  | 128.66  | 116.77                                     | 238.88                            | 118.44   |                                       | 124.91                                       | 86.98   | 155.84  |
| 23.10.2024             | 24.10.2024          | 28.10.2024 | 354.87                          | 155.21  | 128.20  | 116.64                                     | 237.44                            | 117.59   |                                       | 123.58                                       | 86.73   | 154.94  |
| 24.10.2024             | 25.10.2024          | 29.10.2024 | 355.48                          | 155.53  | 128.23  | 116.85                                     | 237.92                            | 117.97   |                                       | 123.06                                       | 86.50   | 155.19  |
| 25.10.2024             | 28.10.2024          | 30.10.2024 | 355.72                          | 155.67  | 128.20  | 116.96                                     | 237.73                            | 118.02   |                                       | 123.12                                       | 86.22   | 155.25  |
| 28.10.2024             | 29.10.2024          | 31.10.2024 | 357.38                          | 156.35  | 128.99  | 117.35                                     | 238.11                            | 118.13   |                                       | 122.58                                       | 86.11   | 155.67  |
| 29.10.2024             | 30.10.2024          | 01.11.2024 | 353.24                          | 154.61  | 127.26  | 116.29                                     | 239.02                            | 118.58   |                                       | 123.01                                       | 86.10   | 155.74  |
| 30.10.2024             | 31.10.2024          | 04.11.2024 | 349.88                          | 152.93  | 126.76  | 115.31                                     | 237.86                            | 117.94   |                                       | 123.61                                       | 86.07   | 155.25  |
| 31.10.2024             | 01.11.2024          | 05.11.2024 | 344.86                          | 150.71  | 125.00  | 114.10                                     | 233.69                            | 115.49   |                                       | 123.17                                       | 85.37   | 153.34  |
| 01.11.2024             | 04.11.2024          | 06.11.2024 | 349.61                          | 152.92  | 126.29  | 115.26                                     | 235.77                            | 116.61   |                                       | 122.00                                       | 84.59   | 153.74  |
| 04.11.2024             | 05.11.2024          | 07.11.2024 | 347.78                          | 152.03  | 125.95  | 114.77                                     | 233.88                            | 115.52   |                                       | 122.91                                       | 85.31   | 153.13  |
| 05.11.2024             | 06.11.2024          | 08.11.2024 | 346.93                          | 151.63  | 125.72  | 114.55                                     | 236.48                            | 116.90   |                                       | 122.20                                       | 85.26   | 154.54  |
| 06.11.2024             | 07.11.2024          | 11.11.2024 | 346.13                          | 151.39  | 125.09  | 114.39                                     | 243.90                            | 120.52   |                                       | 123.37                                       | 85.77   | 156.79  |
| 07.11.2024             | 08.11.2024          | 12.11.2024 | 348.09                          | 152.27  | 125.72  | 114.84                                     | 245.46                            | 121.22   |                                       | 127.94                                       | 86.61   | 157.54  |
| 08.11.2024             | 11.11.2024          | 13.11.2024 | 345.13                          | 150.76  | 125.35  | 113.95                                     | 246.25                            | 121.72   |                                       | 129.12                                       | 86.69   | 157.60  |
| 11.11.2024             | 12.11.2024          | 14.11.2024 | 347.73                          | 152.08  | 125.69  | 114.67                                     | 249.03                            | 123.03   |                                       | 129.26                                       | 86.26   | 158.21  |

\*Corso di chiusura del giorno precedente