

**Prezzi a fine mese (Valore d'inventario in CHF)**

| Prezzi per ordini del: | CH0030260530<br>Obbl. CHF<br>Svizzera PM | CH0030260548<br>Obbl. CHF<br>Estero PM | CH0030260555<br>Obbl. Global<br>Aggregate PM<br>(CHF hedged) | CH0119561071<br>Obbl. Global<br>Stati+ PM<br>(CHF hedged) | CH0220736950<br>Obbl. Global<br>Imprese<br>Short Term PM<br>(CHF hedged) | CH1291277734<br>Obbl. Global<br>Imprese<br>Short Term SPM<br>(CHF hedged) | CH0119561089<br>Obbl. Global<br>Imprese PM<br>(CHF hedged) | CH0380136850<br>Obbl. EmMa<br>Short Term PM<br>(CHF hedged) | CH0369748782<br>Obbl. EmMa<br>Imprese PM<br>(CHF hedged) |
|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 31.05.2007             | 100.00                                   | 100.00                                 | 100.00                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 29.06.2007             | 99.13                                    | 98.83                                  | 99.46                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.07.2007             | 99.65                                    | 98.98                                  | 100.14                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.08.2007             | 100.58                                   | 99.70                                  | 101.38                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.09.2007             | 100.87                                   | 99.86                                  | 100.91                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.10.2007             | 101.48                                   | 100.43                                 | 102.07                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.11.2007             | 102.42                                   | 101.17                                 | 101.40                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.12.2007             | 101.57                                   | 100.13                                 | 101.07                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.01.2008             | 102.79                                   | 100.50                                 | 100.41                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 29.02.2008             | 102.74                                   | 100.44                                 | 99.07                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.03.2008             | 102.74                                   | 98.89                                  | 96.69                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.04.2008             | 102.29                                   | 99.56                                  | 98.30                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.05.2008             | 102.14                                   | 99.75                                  | 98.00                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.06.2008             | 101.67                                   | 98.49                                  | 95.82                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.07.2008             | 103.47                                   | 99.80                                  | 98.27                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.08.2008             | 104.52                                   | 100.41                                 | 100.63                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.09.2008             | 105.39                                   | 98.07                                  | 99.24                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.10.2008             | 104.72                                   | 93.76                                  | 98.54                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.11.2008             | 108.97                                   | 96.82                                  | 106.68                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.12.2008             | 109.06                                   | 98.44                                  | 100.05                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.01.2009             | 109.98                                   | 99.01                                  | 104.94                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 27.02.2009             | 110.04                                   | 98.35                                  | 101.66                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.03.2009             | 110.53                                   | 96.45                                  | 100.59                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.04.2009             | 111.37                                   | 98.57                                  | 102.11                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 29.05.2009             | 110.40                                   | 100.47                                 | 99.96                                                        |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.06.2009             | 111.25                                   | 102.40                                 | 103.56                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |

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| Prezzi per ordini del: | CH0030260530<br>Obbl. CHF<br>Svizzera PM | CH0030260548<br>Obbl. CHF<br>Estero PM | CH0030260555<br>Obbl. Global<br>Aggregate PM<br>(CHF hedged) | CH0119561071<br>Obbl. Global<br>Stati+ PM<br>(CHF hedged) | CH0220736950<br>Obbl. Global<br>Imprese<br>Short Term PM<br>(CHF hedged) | CH1291277734<br>Obbl. Global<br>Imprese<br>Short Term SPM<br>(CHF hedged) | CH0119561089<br>Obbl. Global<br>Imprese PM<br>(CHF hedged) | CH0380136850<br>Obbl. EmMa<br>Short Term PM<br>(CHF hedged) | CH0369748782<br>Obbl. EmMa<br>Imprese PM<br>(CHF hedged) |
|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 31.07.2009             | 113.43                                   | 104.89                                 | 105.14                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.08.2009             | 113.79                                   | 106.10                                 | 105.51                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.09.2009             | 114.22                                   | 107.11                                 | 106.51                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.10.2009             | 114.45                                   | 107.12                                 | 105.47                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.11.2009             | 115.45                                   | 107.55                                 | 106.81                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.12.2009             | 115.47                                   | 107.52                                 | 104.84                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 29.01.2010             | 116.25                                   | 108.70                                 | 107.30                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 26.02.2010             | 117.15                                   | 109.55                                 | 109.33                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.03.2010             | 117.27                                   | 109.88                                 | 105.81                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.04.2010             | 117.70                                   | 110.26                                 | 108.29                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.05.2010             | 119.23                                   | 111.01                                 | 113.77                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.06.2010             | 119.64                                   | 110.81                                 | 108.47                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.07.2010             | 119.81                                   | 111.63                                 | 109.07                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.08.2010             | 121.42                                   | 112.94                                 | 107.73                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.09.2010             | 120.63                                   | 112.76                                 | 106.60                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 29.10.2010             | 120.52                                   | 112.94                                 | 108.98                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 30.11.2010             | 120.39                                   | 112.63                                 | 105.70                                                       |                                                           |                                                                          |                                                                           |                                                            |                                                             |                                                          |
| 31.12.2010             | 119.79                                   | 112.22                                 | 100.26                                                       | 98.50                                                     |                                                                          |                                                                           | 97.91                                                      |                                                             |                                                          |
| 31.01.2011             | 119.25                                   | 112.38                                 | 99.72                                                        | 97.77                                                     |                                                                          |                                                                           | 97.61                                                      |                                                             |                                                          |
| 28.02.2011             | 119.22                                   | 112.73                                 | 100.36                                                       | 98.12                                                     |                                                                          |                                                                           | 98.56                                                      |                                                             |                                                          |
| 31.03.2011             | 118.87                                   | 112.50                                 | 99.93                                                        | 97.61                                                     |                                                                          |                                                                           | 98.24                                                      |                                                             |                                                          |
| 29.04.2011             | 118.62                                   | 112.63                                 | 101.20                                                       | 98.70                                                     |                                                                          |                                                                           | 99.67                                                      |                                                             |                                                          |
| 31.05.2011             | 120.39                                   | 113.86                                 | 102.21                                                       | 99.76                                                     |                                                                          |                                                                           | 100.59                                                     |                                                             |                                                          |
| 30.06.2011             | 121.15                                   | 114.44                                 | 101.94                                                       | 99.69                                                     |                                                                          |                                                                           | 100.10                                                     |                                                             |                                                          |
| 29.07.2011             | 123.16                                   | 115.41                                 | 103.30                                                       | 101.12                                                    |                                                                          |                                                                           | 101.31                                                     |                                                             |                                                          |
| 31.08.2011             | 124.51                                   | 115.25                                 | 103.93                                                       | 102.76                                                    |                                                                          |                                                                           | 100.74                                                     |                                                             |                                                          |

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|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 30.09.2011             | 125.99                                   | 115.53                                 | 104.71                                                       | 104.37                                                    |                                                                          |                                                                           | 100.50                                                     |                                                             |                                                          |
| 31.10.2011             | 125.89                                   | 115.81                                 | 105.62                                                       | 103.92                                                    |                                                                          |                                                                           | 102.98                                                     |                                                             |                                                          |
| 30.11.2011             | 126.57                                   | 114.40                                 | 103.89                                                       | 103.18                                                    |                                                                          |                                                                           | 100.18                                                     |                                                             |                                                          |
| 31.12.2011             | 127.84                                   | 115.57                                 | 106.19                                                       | 104.97                                                    |                                                                          |                                                                           | 102.96                                                     |                                                             |                                                          |
| 31.01.2012             | 128.67                                   | 117.18                                 | 107.74                                                       | 105.85                                                    |                                                                          |                                                                           | 105.22                                                     |                                                             |                                                          |
| 29.02.2012             | 128.97                                   | 118.24                                 | 108.51                                                       | 106.25                                                    |                                                                          |                                                                           | 106.39                                                     |                                                             |                                                          |
| 30.03.2012             | 128.38                                   | 119.15                                 | 108.71                                                       | 106.33                                                    |                                                                          |                                                                           | 106.72                                                     |                                                             |                                                          |
| 30.04.2012             | 129.01                                   | 119.18                                 | 109.17                                                       | 106.77                                                    |                                                                          |                                                                           | 107.19                                                     |                                                             |                                                          |
| 31.05.2012             | 130.62                                   | 119.88                                 | 110.60                                                       | 108.90                                                    |                                                                          |                                                                           | 107.74                                                     |                                                             |                                                          |
| 29.06.2012             | 130.14                                   | 120.49                                 | 110.57                                                       | 108.17                                                    |                                                                          |                                                                           | 108.53                                                     |                                                             |                                                          |
| 31.07.2012             | 131.39                                   | 121.92                                 | 113.17                                                       | 109.73                                                    |                                                                          |                                                                           | 112.22                                                     |                                                             |                                                          |
| 31.08.2012             | 131.83                                   | 122.91                                 | 113.30                                                       | 109.74                                                    |                                                                          |                                                                           | 112.48                                                     |                                                             |                                                          |
| 28.09.2012             | 131.77                                   | 123.30                                 | 113.93                                                       | 109.97                                                    |                                                                          |                                                                           | 113.57                                                     |                                                             |                                                          |
| 31.10.2012             | 132.05                                   | 123.76                                 | 114.55                                                       | 109.94                                                    |                                                                          |                                                                           | 114.92                                                     |                                                             |                                                          |
| 30.11.2012             | 132.29                                   | 124.01                                 | 115.16                                                       | 110.76                                                    |                                                                          |                                                                           | 115.27                                                     |                                                             |                                                          |
| 31.12.2012             | 132.19                                   | 124.16                                 | 115.56                                                       | 110.90                                                    |                                                                          |                                                                           | 115.94                                                     |                                                             |                                                          |
| 31.01.2013             | 130.53                                   | 123.81                                 | 114.56                                                       | 110.25                                                    |                                                                          |                                                                           | 114.58                                                     |                                                             |                                                          |
| 28.02.2013             | 131.35                                   | 124.49                                 | 115.35                                                       | 110.92                                                    |                                                                          |                                                                           | 115.47                                                     |                                                             |                                                          |
| 31.03.2013             | 131.55                                   | 124.75                                 | 115.76                                                       | 111.21                                                    |                                                                          |                                                                           | 115.99                                                     |                                                             |                                                          |
| 30.04.2013             | 132.58                                   | 125.39                                 | 117.64                                                       | 112.77                                                    |                                                                          |                                                                           | 118.17                                                     |                                                             |                                                          |
| 31.05.2013             | 131.44                                   | 125.23                                 | 115.92                                                       | 111.10                                                    |                                                                          |                                                                           | 116.48                                                     |                                                             |                                                          |
| 28.06.2013             | 129.10                                   | 123.27                                 | 113.19                                                       | 109.28                                                    |                                                                          |                                                                           | 112.79                                                     |                                                             |                                                          |
| 31.07.2013             | 129.63                                   | 124.06                                 | 113.92                                                       | 109.59                                                    |                                                                          |                                                                           | 113.98                                                     |                                                             |                                                          |
| 30.08.2013             | 129.11                                   | 124.03                                 | 113.24                                                       | 109.05                                                    |                                                                          |                                                                           | 113.16                                                     |                                                             |                                                          |
| 30.09.2013             | 129.86                                   | 124.86                                 | 114.09                                                       | 109.68                                                    |                                                                          |                                                                           | 114.23                                                     |                                                             |                                                          |
| 31.10.2013             | 130.39                                   | 125.50                                 | 115.37                                                       | 110.55                                                    | 100.30                                                                   |                                                                           | 115.95                                                     |                                                             |                                                          |

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|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 29.11.2013             | 130.77                                   | 125.86                                 | 115.20                                                       | 110.45                                                    | 100.49                                                                   |                                                                           | 115.69                                                     |                                                             |                                                          |
| 31.12.2013             | 129.33                                   | 125.28                                 | 114.88                                                       | 109.75                                                    | 100.39                                                                   |                                                                           | 115.83                                                     |                                                             |                                                          |
| 31.01.2014             | 131.84                                   | 126.70                                 | 116.22                                                       | 111.27                                                    | 100.76                                                                   |                                                                           | 116.88                                                     |                                                             |                                                          |
| 28.02.2014             | 131.96                                   | 126.85                                 | 117.14                                                       | 111.77                                                    | 101.09                                                                   |                                                                           | 118.26                                                     |                                                             |                                                          |
| 31.03.2014             | 132.44                                   | 127.11                                 | 117.39                                                       | 112.08                                                    | 101.05                                                                   |                                                                           | 118.43                                                     |                                                             |                                                          |
| 30.04.2014             | 133.51                                   | 127.78                                 | 118.37                                                       | 112.78                                                    | 101.36                                                                   |                                                                           | 119.70                                                     |                                                             |                                                          |
| 30.05.2014             | 134.60                                   | 128.72                                 | 119.74                                                       | 113.90                                                    | 101.71                                                                   |                                                                           | 121.32                                                     |                                                             |                                                          |
| 30.06.2014             | 135.14                                   | 129.13                                 | 120.08                                                       | 114.27                                                    | 101.78                                                                   |                                                                           | 121.60                                                     |                                                             |                                                          |
| 31.07.2014             | 135.79                                   | 129.25                                 | 120.42                                                       | 114.80                                                    | 101.72                                                                   |                                                                           | 121.72                                                     |                                                             |                                                          |
| 29.08.2014             | 137.47                                   | 129.94                                 | 122.08                                                       | 116.49                                                    | 102.03                                                                   |                                                                           | 123.26                                                     |                                                             |                                                          |
| 30.09.2014             | 136.83                                   | 129.71                                 | 121.49                                                       | 116.31                                                    | 101.98                                                                   |                                                                           | 122.19                                                     |                                                             |                                                          |
| 31.10.2014             | 137.36                                   | 130.06                                 | 122.32                                                       | 117.02                                                    | 102.24                                                                   |                                                                           | 123.14                                                     |                                                             |                                                          |
| 28.11.2014             | 138.95                                   | 130.81                                 | 123.33                                                       | 118.32                                                    | 102.34                                                                   |                                                                           | 123.76                                                     |                                                             |                                                          |
| 31.12.2014             | 140.28                                   | 131.48                                 | 124.07                                                       | 119.28                                                    | 102.30                                                                   |                                                                           | 124.19                                                     |                                                             |                                                          |
| 30.01.2015             | 143.79                                   | 133.27                                 | 126.50                                                       | 121.77                                                    | 102.58                                                                   |                                                                           | 126.43                                                     |                                                             |                                                          |
| 27.02.2015             | 142.89                                   | 132.78                                 | 125.62                                                       | 120.49                                                    | 102.62                                                                   |                                                                           | 126.07                                                     |                                                             |                                                          |
| 31.03.2015             | 143.78                                   | 133.21                                 | 126.20                                                       | 121.32                                                    | 102.73                                                                   |                                                                           | 126.33                                                     |                                                             |                                                          |
| 30.04.2015             | 143.43                                   | 133.30                                 | 125.02                                                       | 119.89                                                    | 102.75                                                                   |                                                                           | 125.51                                                     |                                                             |                                                          |
| 29.05.2015             | 143.71                                   | 133.44                                 | 124.10                                                       | 119.03                                                    | 102.70                                                                   |                                                                           | 124.56                                                     |                                                             |                                                          |
| 30.06.2015             | 141.90                                   | 132.75                                 | 121.87                                                       | 117.08                                                    | 102.27                                                                   |                                                                           | 122.09                                                     |                                                             |                                                          |
| 31.07.2015             | 143.14                                   | 133.21                                 | 122.91                                                       | 118.27                                                    | 102.46                                                                   |                                                                           | 122.91                                                     |                                                             |                                                          |
| 31.08.2015             | 143.60                                   | 133.02                                 | 122.48                                                       | 118.34                                                    | 102.25                                                                   |                                                                           | 121.89                                                     |                                                             |                                                          |
| 30.09.2015             | 143.44                                   | 132.74                                 | 122.33                                                       | 118.65                                                    | 102.05                                                                   |                                                                           | 121.17                                                     |                                                             |                                                          |
| 30.10.2015             | 144.96                                   | 133.93                                 | 123.11                                                       | 118.97                                                    | 102.32                                                                   |                                                                           | 122.50                                                     |                                                             |                                                          |
| 30.11.2015             | 145.94                                   | 134.68                                 | 123.28                                                       | 119.04                                                    | 102.56                                                                   |                                                                           | 122.76                                                     |                                                             |                                                          |
| 31.12.2015             | 143.40                                   | 133.11                                 | 122.47                                                       | 118.51                                                    | 102.19                                                                   |                                                                           | 121.65                                                     |                                                             |                                                          |

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|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 29.01.2016             | 146.26                                   | 134.42                                 | 123.57                                                       | 120.25                                                    | 101.90                                                                   |                                                                           | 121.91                                                     |                                                             |                                                          |
| 29.02.2016             | 148.23                                   | 135.26                                 | 124.75                                                       | 121.55                                                    | 101.94                                                                   |                                                                           | 122.88                                                     |                                                             |                                                          |
| 31.03.2016             | 147.12                                   | 134.96                                 | 126.38                                                       | 122.08                                                    | 102.73                                                                   |                                                                           | 125.80                                                     |                                                             |                                                          |
| 29.04.2016             | 146.68                                   | 135.01                                 | 126.83                                                       | 121.83                                                    | 103.01                                                                   |                                                                           | 127.08                                                     |                                                             |                                                          |
| 31.05.2016             | 147.43                                   | 135.33                                 | 127.14                                                       | 122.45                                                    | 103.11                                                                   |                                                                           | 127.01                                                     |                                                             |                                                          |
| 30.06.2016             | 150.07                                   | 136.44                                 | 129.44                                                       | 124.73                                                    | 103.33                                                                   |                                                                           | 129.22                                                     |                                                             |                                                          |
| 29.07.2016             | 150.02                                   | 136.56                                 | 130.76                                                       | 125.29                                                    | 103.70                                                                   |                                                                           | 131.41                                                     |                                                             |                                                          |
| 31.08.2016             | 149.79                                   | 136.63                                 | 130.71                                                       | 124.85                                                    | 103.76                                                                   |                                                                           | 131.84                                                     |                                                             |                                                          |
| 30.09.2016             | 150.27                                   | 136.71                                 | 130.44                                                       | 124.78                                                    | 103.77                                                                   |                                                                           | 131.33                                                     |                                                             |                                                          |
| 31.10.2016             | 148.47                                   | 135.75                                 | 128.69                                                       | 123.02                                                    | 103.49                                                                   |                                                                           | 129.70                                                     |                                                             |                                                          |
| 30.11.2016             | 145.92                                   | 135.00                                 | 126.08                                                       | 120.90                                                    | 103.01                                                                   |                                                                           | 126.60                                                     |                                                             |                                                          |
| 30.12.2016             | 145.74                                   | 134.86                                 | 126.18                                                       | 120.78                                                    | 102.97                                                                   |                                                                           | 126.96                                                     |                                                             |                                                          |
| 31.01.2017             | 145.22                                   | 135.00                                 | 125.59                                                       | 119.88                                                    | 103.04                                                                   |                                                                           | 126.78                                                     |                                                             |                                                          |
| 28.02.2017             | 147.26                                   | 135.88                                 | 126.68                                                       | 120.76                                                    | 103.31                                                                   |                                                                           | 128.09                                                     |                                                             |                                                          |
| 31.03.2017             | 146.13                                   | 135.13                                 | 126.37                                                       | 120.53                                                    | 103.13                                                                   |                                                                           | 127.70                                                     |                                                             |                                                          |
| 28.04.2017             | 146.29                                   | 135.29                                 | 127.21                                                       | 121.18                                                    | 103.28                                                                   |                                                                           | 128.73                                                     |                                                             |                                                          |
| 31.05.2017             | 146.72                                   | 135.58                                 | 127.81                                                       | 121.50                                                    | 103.36                                                                   |                                                                           | 129.65                                                     |                                                             |                                                          |
| 30.06.2017             | 145.49                                   | 134.96                                 | 127.58                                                       | 120.99                                                    | 103.17                                                                   |                                                                           | 129.78                                                     |                                                             |                                                          |
| 31.07.2017             | 144.98                                   | 134.88                                 | 127.97                                                       | 121.00                                                    | 103.47                                                                   |                                                                           | 130.63                                                     |                                                             |                                                          |
| 31.08.2017             | 146.86                                   | 135.57                                 | 128.68                                                       | 121.89                                                    | 103.42                                                                   |                                                                           | 131.08                                                     |                                                             |                                                          |
| 29.09.2017             | 145.55                                   | 135.05                                 | 128.13                                                       | 121.12                                                    | 103.33                                                                   |                                                                           | 130.83                                                     | 100.00                                                      | 100.00                                                   |
| 31.10.2017             | 146.06                                   | 135.36                                 | 128.41                                                       | 121.17                                                    | 103.27                                                                   |                                                                           | 131.37                                                     | 99.45                                                       | 99.84                                                    |
| 30.11.2017             | 145.94                                   | 135.29                                 | 128.33                                                       | 121.29                                                    | 102.99                                                                   |                                                                           | 131.06                                                     | 99.15                                                       | 99.67                                                    |
| 29.12.2017             | 146.29                                   | 135.40                                 | 128.56                                                       | 121.20                                                    | 102.81                                                                   |                                                                           | 131.67                                                     | 98.80                                                       | 99.33                                                    |
| 31.01.2018             | 144.47                                   | 134.59                                 | 127.52                                                       | 120.18                                                    | 102.48                                                                   |                                                                           | 130.66                                                     | 98.60                                                       | 99.16                                                    |
| 28.02.2018             | 144.16                                   | 134.61                                 | 126.53                                                       | 119.94                                                    | 102.16                                                                   |                                                                           | 128.79                                                     | 98.11                                                       | 97.89                                                    |

**Prezzi a fine mese (Valore d'inventario in CHF)**

| Prezzi per ordini del: | CH0030260530<br>Obbl. CHF<br>Svizzera PM | CH0030260548<br>Obbl. CHF<br>Estero PM | CH0030260555<br>Obbl. Global<br>Aggregate PM<br>(CHF hedged) | CH0119561071<br>Obbl. Global<br>Stati+ PM<br>(CHF hedged) | CH0220736950<br>Obbl. Global<br>Imprese<br>Short Term PM<br>(CHF hedged) | CH1291277734<br>Obbl. Global<br>Imprese<br>Short Term SPM<br>(CHF hedged) | CH0119561089<br>Obbl. Global<br>Imprese PM<br>(CHF hedged) | CH0380136850<br>Obbl. EmMa<br>Short Term PM<br>(CHF hedged) | CH0369748782<br>Obbl. EmMa<br>Imprese PM<br>(CHF hedged) |
|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 29.03.2018             | 145.02                                   | 134.82                                 | 126.81                                                       | 120.71                                                    | 101.89                                                                   |                                                                           | 128.44                                                     | 97.82                                                       | 97.34                                                    |
| 30.04.2018             | 144.23                                   | 134.25                                 | 126.08                                                       | 120.08                                                    | 101.77                                                                   |                                                                           | 127.62                                                     | 97.25                                                       | 96.42                                                    |
| 31.05.2018             | 145.51                                   | 134.74                                 | 126.02                                                       | 120.32                                                    | 101.80                                                                   |                                                                           | 127.19                                                     | 97.16                                                       | 95.78                                                    |
| 30.06.2018             | 145.28                                   | 134.46                                 | 125.77                                                       | 120.44                                                    | 101.61                                                                   |                                                                           | 126.47                                                     | 97.12                                                       | 95.53                                                    |
| 31.07.2018             | 144.20                                   | 134.05                                 | 125.97                                                       | 120.01                                                    | 101.61                                                                   |                                                                           | 127.46                                                     | 97.31                                                       | 96.51                                                    |
| 31.08.2018             | 145.44                                   | 134.63                                 | 125.89                                                       | 119.90                                                    | 101.63                                                                   |                                                                           | 127.43                                                     | 97.22                                                       | 96.36                                                    |
| 28.09.2018             | 144.06                                   | 134.00                                 | 125.31                                                       | 119.22                                                    | 101.53                                                                   |                                                                           | 126.99                                                     | 97.21                                                       | 96.12                                                    |
| 31.10.2018             | 144.35                                   | 134.18                                 | 124.43                                                       | 119.08                                                    | 101.36                                                                   |                                                                           | 125.24                                                     | 96.93                                                       | 95.25                                                    |
| 30.11.2018             | 145.01                                   | 133.96                                 | 124.35                                                       | 119.49                                                    | 101.12                                                                   |                                                                           | 124.51                                                     | 96.81                                                       | 94.73                                                    |
| 28.12.2018             | 146.44                                   | 134.69                                 | 125.33                                                       | 120.59                                                    | 101.30                                                                   |                                                                           | 125.28                                                     | 96.93                                                       | 95.49                                                    |
| 31.01.2019             | 147.37                                   | 135.32                                 | 126.79                                                       | 121.21                                                    | 101.65                                                                   |                                                                           | 127.79                                                     | 97.27                                                       | 96.90                                                    |
| 28.02.2019             | 147.45                                   | 135.61                                 | 126.76                                                       | 121.04                                                    | 101.78                                                                   |                                                                           | 127.93                                                     | 97.43                                                       | 97.39                                                    |
| 31.03.2019             | 149.64                                   | 136.76                                 | 128.79                                                       | 122.63                                                    | 102.19                                                                   |                                                                           | 130.45                                                     | 97.87                                                       | 98.85                                                    |
| 30.04.2019             | 149.12                                   | 136.76                                 | 128.79                                                       | 122.33                                                    | 102.28                                                                   |                                                                           | 130.85                                                     | 98.03                                                       | 99.18                                                    |
| 31.05.2019             | 151.39                                   | 137.74                                 | 130.04                                                       | 123.69                                                    | 102.39                                                                   |                                                                           | 131.88                                                     | 98.34                                                       | 99.99                                                    |
| 28.06.2019             | 151.97                                   | 138.11                                 | 131.76                                                       | 124.82                                                    | 102.75                                                                   |                                                                           | 134.32                                                     | 98.76                                                       | 101.34                                                   |
| 31.07.2019             | 154.36                                   | 139.45                                 | 132.55                                                       | 125.41                                                    | 102.71                                                                   |                                                                           | 135.34                                                     | 98.71                                                       | 101.95                                                   |
| 30.08.2019             | 157.76                                   | 140.83                                 | 135.36                                                       | 128.19                                                    | 103.06                                                                   |                                                                           | 138.03                                                     | 99.12                                                       | 103.82                                                   |
| 30.09.2019             | 154.59                                   | 139.24                                 | 134.32                                                       | 127.25                                                    | 102.82                                                                   |                                                                           | 136.93                                                     | 98.91                                                       | 103.31                                                   |
| 31.10.2019             | 151.98                                   | 138.15                                 | 133.91                                                       | 126.30                                                    | 102.85                                                                   |                                                                           | 137.25                                                     | 98.77                                                       | 102.93                                                   |
| 29.11.2019             | 153.32                                   | 138.88                                 | 133.50                                                       | 125.66                                                    | 102.74                                                                   |                                                                           | 137.17                                                     | 98.77                                                       | 103.01                                                   |
| 31.12.2019             | 151.48                                   | 138.12                                 | 133.02                                                       | 124.71                                                    | 102.76                                                                   |                                                                           | 137.35                                                     | 98.73                                                       | 103.10                                                   |
| 31.01.2020             | 155.03                                   | 139.74                                 | 135.39                                                       | 126.99                                                    | 103.03                                                                   |                                                                           | 139.72                                                     | 99.12                                                       | 104.48                                                   |
| 28.02.2020             | 156.35                                   | 140.28                                 | 136.56                                                       | 128.26                                                    | 103.18                                                                   |                                                                           | 140.70                                                     | 99.37                                                       | 105.22                                                   |
| 31.03.2020             | 147.76                                   | 131.41                                 | 132.23                                                       | 127.07                                                    | 100.46                                                                   |                                                                           | 132.33                                                     | 96.56                                                       | 97.34                                                    |
| 30.04.2020             | 150.41                                   | 134.41                                 | 135.32                                                       | 128.02                                                    | 102.03                                                                   |                                                                           | 138.16                                                     | 97.93                                                       | 99.75                                                    |

**Prezzi a fine mese (Valore d'inventario in CHF)**

| Prezzi per ordini del: | CH0030260530<br>Obbl. CHF<br>Svizzera PM | CH0030260548<br>Obbl. CHF<br>Estero PM | CH0030260555<br>Obbl. Global<br>Aggregate PM<br>(CHF hedged) | CH0119561071<br>Obbl. Global<br>Stati+ PM<br>(CHF hedged) | CH0220736950<br>Obbl. Global<br>Imprese<br>Short Term PM<br>(CHF hedged) | CH1291277734<br>Obbl. Global<br>Imprese<br>Short Term SPM<br>(CHF hedged) | CH0119561089<br>Obbl. Global<br>Imprese PM<br>(CHF hedged) | CH0380136850<br>Obbl. EmMa<br>Short Term PM<br>(CHF hedged) | CH0369748782<br>Obbl. EmMa<br>Imprese PM<br>(CHF hedged) |
|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 29.05.2020             | 150.55                                   | 135.17                                 | 136.08                                                       | 128.13                                                    | 102.70                                                                   |                                                                           | 139.76                                                     | 99.05                                                       | 102.45                                                   |
| 30.06.2020             | 150.69                                   | 136.14                                 | 137.34                                                       | 128.59                                                    | 103.26                                                                   |                                                                           | 142.07                                                     | 99.78                                                       | 104.45                                                   |
| 31.07.2020             | 152.37                                   | 136.89                                 | 139.35                                                       | 129.62                                                    | 103.75                                                                   |                                                                           | 145.55                                                     | 100.40                                                      | 106.72                                                   |
| 31.08.2020             | 150.93                                   | 136.76                                 | 138.20                                                       | 128.52                                                    | 103.92                                                                   |                                                                           | 144.39                                                     | 100.71                                                      | 107.03                                                   |
| 30.09.2020             | 152.25                                   | 137.39                                 | 138.67                                                       | 129.36                                                    | 103.88                                                                   |                                                                           | 144.21                                                     | 100.66                                                      | 106.77                                                   |
| 30.10.2020             | 152.41                                   | 137.65                                 | 138.48                                                       | 129.18                                                    | 103.97                                                                   |                                                                           | 144.02                                                     | 100.78                                                      | 106.79                                                   |
| 30.11.2020             | 152.55                                   | 138.01                                 | 139.75                                                       | 129.41                                                    | 104.28                                                                   |                                                                           | 146.93                                                     | 101.10                                                      | 108.25                                                   |
| 31.12.2020             | 153.25                                   | 138.47                                 | 139.94                                                       | 129.50                                                    | 104.27                                                                   |                                                                           | 147.28                                                     | 101.30                                                      | 108.89                                                   |
| 29.01.2021             | 152.71                                   | 138.58                                 | 138.86                                                       | 128.58                                                    | 104.24                                                                   |                                                                           | 146.01                                                     | 101.39                                                      | 108.73                                                   |
| 26.02.2021             | 150.43                                   | 137.73                                 | 136.37                                                       | 126.06                                                    | 104.22                                                                   |                                                                           | 143.74                                                     | 101.37                                                      | 107.65                                                   |
| 31.03.2021             | 151.36                                   | 138.22                                 | 135.68                                                       | 125.80                                                    | 104.15                                                                   |                                                                           | 142.38                                                     | 101.33                                                      | 106.74                                                   |
| 30.04.2021             | 151.12                                   | 138.11                                 | 135.90                                                       | 125.75                                                    | 104.17                                                                   |                                                                           | 143.03                                                     | 100.41                                                      | 106.71                                                   |
| 31.05.2021             | 150.73                                   | 138.13                                 | 136.08                                                       | 125.86                                                    | 104.21                                                                   |                                                                           | 143.31                                                     | 100.54                                                      | 107.10                                                   |
| 30.06.2021             | 151.45                                   | 138.37                                 | 137.01                                                       | 126.45                                                    | 104.14                                                                   |                                                                           | 144.77                                                     | 100.58                                                      | 107.66                                                   |
| 30.07.2021             | 153.39                                   | 139.16                                 | 138.60                                                       | 127.93                                                    | 104.27                                                                   |                                                                           | 146.40                                                     | 100.61                                                      | 108.25                                                   |
| 31.08.2021             | 152.93                                   | 139.17                                 | 138.23                                                       | 127.59                                                    | 104.19                                                                   |                                                                           | 146.03                                                     | 100.70                                                      | 108.61                                                   |
| 30.09.2021             | 150.71                                   | 138.16                                 | 136.70                                                       | 126.10                                                    | 104.03                                                                   |                                                                           | 144.54                                                     | 100.50                                                      | 107.85                                                   |
| 29.10.2021             | 149.59                                   | 137.02                                 | 136.09                                                       | 125.31                                                    | 103.58                                                                   |                                                                           | 144.30                                                     | 100.33                                                      | 107.36                                                   |
| 30.11.2021             | 151.97                                   | 138.17                                 | 136.90                                                       | 126.54                                                    | 103.41                                                                   |                                                                           | 144.32                                                     | 100.17                                                      | 107.18                                                   |
| 31.12.2021             | 150.63                                   | 137.63                                 | 136.23                                                       | 125.60                                                    | 103.31                                                                   |                                                                           | 144.16                                                     | 100.07                                                      | 107.28                                                   |
| 31.01.2022             | 148.23                                   | 136.12                                 | 133.82                                                       | 123.91                                                    | 102.78                                                                   |                                                                           | 140.68                                                     | 99.42                                                       | 105.23                                                   |
| 28.02.2022             | 145.35                                   | 132.29                                 | 131.61                                                       | 122.33                                                    | 101.97                                                                   |                                                                           | 137.52                                                     | 96.89                                                       | 101.95                                                   |
| 31.03.2022             | 140.57                                   | 129.96                                 | 128.89                                                       | 119.75                                                    | 100.91                                                                   |                                                                           | 134.76                                                     | 95.92                                                       | 99.76                                                    |
| 29.04.2022             | 137.44                                   | 128.52                                 | 125.11                                                       | 117.09                                                    | 100.12                                                                   |                                                                           | 129.37                                                     | 95.14                                                       | 96.59                                                    |
| 31.05.2022             | 136.51                                   | 127.78                                 | 124.49                                                       | 116.26                                                    | 100.23                                                                   |                                                                           | 129.15                                                     | 95.68                                                       | 96.35                                                    |
| 30.06.2022             | 133.68                                   | 125.81                                 | 121.87                                                       | 114.44                                                    | 99.19                                                                    |                                                                           | 125.31                                                     | 95.07                                                       | 94.32                                                    |

**Prezzi a fine mese (Valore d'inventario in CHF)**

| Prezzi per ordini del: | CH0030260530<br>Obbl. CHF<br>Svizzera PM | CH0030260548<br>Obbl. CHF<br>Estero PM | CH0030260555<br>Obbl. Global<br>Aggregate PM<br>(CHF hedged) | CH0119561071<br>Obbl. Global<br>Stati+ PM<br>(CHF hedged) | CH0220736950<br>Obbl. Global<br>Imprese<br>Short Term PM<br>(CHF hedged) | CH1291277734<br>Obbl. Global<br>Imprese<br>Short Term SPM<br>(CHF hedged) | CH0119561089<br>Obbl. Global<br>Imprese PM<br>(CHF hedged) | CH0380136850<br>Obbl. EmMa<br>Short Term PM<br>(CHF hedged) | CH0369748782<br>Obbl. EmMa<br>Imprese PM<br>(CHF hedged) |
|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 29.07.2022             | 138.81                                   | 128.05                                 | 124.55                                                       | 116.42                                                    | 100.00                                                                   |                                                                           | 128.93                                                     | 95.51                                                       | 95.14                                                    |
| 31.08.2022             | 134.35                                   | 125.49                                 | 121.00                                                       | 113.23                                                    | 98.86                                                                    |                                                                           | 125.04                                                     | 95.13                                                       | 94.85                                                    |
| 30.09.2022             | 131.10                                   | 123.32                                 | 116.74                                                       | 109.79                                                    | 97.44                                                                    |                                                                           | 119.71                                                     | 93.80                                                       | 90.86                                                    |
| 31.10.2022             | 132.07                                   | 124.28                                 | 116.23                                                       | 109.67                                                    | 97.04                                                                    |                                                                           | 118.60                                                     | 93.25                                                       | 88.77                                                    |
| 30.11.2022             | 134.60                                   | 126.14                                 | 118.64                                                       | 111.03                                                    | 97.89                                                                    |                                                                           | 122.55                                                     | 94.28                                                       | 92.05                                                    |
| 31.12.2022             | 130.67                                   | 124.46                                 | 117.10                                                       | 109.19                                                    | 97.70                                                                    |                                                                           | 121.53                                                     | 94.31                                                       | 92.47                                                    |
| 31.01.2023             | 134.17                                   | 126.47                                 | 119.19                                                       | 110.55                                                    | 98.35                                                                    |                                                                           | 124.68                                                     | 94.93                                                       | 94.33                                                    |
| 28.02.2023             | 132.08                                   | 125.45                                 | 116.68                                                       | 108.90                                                    | 97.65                                                                    |                                                                           | 121.41                                                     | 94.13                                                       | 92.35                                                    |
| 31.03.2023             | 132.74                                   | 125.27                                 | 119.09                                                       | 110.88                                                    | 98.09                                                                    |                                                                           | 123.11                                                     | 94.92                                                       | 93.30                                                    |
| 28.04.2023             | 133.92                                   | 126.37                                 | 119.24                                                       | 110.94                                                    | 98.33                                                                    |                                                                           | 123.69                                                     | 95.23                                                       | 93.99                                                    |
| 31.05.2023             | 135.79                                   | 127.37                                 | 118.39                                                       | 110.28                                                    | 98.05                                                                    |                                                                           | 122.40                                                     | 94.95                                                       | 93.44                                                    |
| 30.06.2023             | 135.94                                   | 127.06                                 | 117.85                                                       | 109.58                                                    | 97.60                                                                    |                                                                           | 121.78                                                     | 94.67                                                       | 93.24                                                    |
| 31.07.2023             | 136.22                                   | 127.72                                 | 117.42                                                       | 109.09                                                    | 97.98                                                                    |                                                                           | 121.92                                                     | 94.92                                                       | 93.53                                                    |
| 31.08.2023             | 137.16                                   | 128.40                                 | 116.92                                                       | 108.79                                                    | 98.10                                                                    |                                                                           | 121.28                                                     | 94.77                                                       | 92.66                                                    |
| 29.09.2023             | 135.98                                   | 128.19                                 | 114.37                                                       | 106.71                                                    | 97.89                                                                    |                                                                           | 119.02                                                     | 94.43                                                       | 91.30                                                    |
| 31.10.2023             | 136.78                                   | 129.30                                 | 113.24                                                       | 105.73                                                    | 97.97                                                                    | 100.15                                                                    | 117.64                                                     | 94.09                                                       | 89.90                                                    |
| 30.11.2023             | 139.47                                   | 130.48                                 | 116.79                                                       | 108.54                                                    | 98.75                                                                    | 100.97                                                                    | 122.09                                                     | 95.39                                                       | 92.77                                                    |
| 29.12.2023             | 141.37                                   | 131.56                                 | 120.10                                                       | 111.45                                                    | 99.56                                                                    | 101.80                                                                    | 125.78                                                     | 96.22                                                       | 95.03                                                    |
| 31.01.2024             | 140.49                                   | 131.55                                 | 119.30                                                       | 110.77                                                    | 99.67                                                                    | 101.92                                                                    | 125.61                                                     | 96.32                                                       | 94.86                                                    |
| 29.02.2024             | 140.98                                   | 131.67                                 | 117.88                                                       | 109.68                                                    | 99.30                                                                    | 101.56                                                                    | 124.03                                                     | 96.10                                                       | 94.40                                                    |
| 28.03.2024             | 142.17                                   | 132.52                                 | 118.81                                                       | 110.31                                                    | 99.57                                                                    | 101.84                                                                    | 125.13                                                     | 96.41                                                       | 94.98                                                    |
| 30.04.2024             | 141.72                                   | 132.60                                 | 116.17                                                       | 108.12                                                    | 99.24                                                                    | 101.51                                                                    | 122.88                                                     | 95.85                                                       | 93.54                                                    |
| 31.05.2024             | 140.30                                   | 131.82                                 | 116.74                                                       | 108.36                                                    | 99.52                                                                    | 101.81                                                                    | 124.09                                                     | 96.33                                                       | 94.43                                                    |
| 28.06.2024             | 144.04                                   | 133.82                                 | 117.38                                                       | 109.00                                                    | 99.86                                                                    | 102.16                                                                    | 124.60                                                     | 96.66                                                       | 95.04                                                    |
| 31.07.2024             | 146.00                                   | 135.11                                 | 119.26                                                       | 110.59                                                    | 100.60                                                                   | 102.93                                                                    | 126.78                                                     | 97.33                                                       | 96.17                                                    |
| 30.08.2024             | 146.46                                   | 135.43                                 | 120.00                                                       | 111.36                                                    | 100.99                                                                   | 103.34                                                                    | 127.73                                                     | 97.98                                                       | 97.37                                                    |

**Prezzi a fine mese (Valore d'inventario in CHF)**

| Prezzi per ordini del: | CH0030260530<br>Obbl. CHF<br>Svizzera PM | CH0030260548<br>Obbl. CHF<br>Estero PM | CH0030260555<br>Obbl. Global<br>Aggregate PM<br>(CHF hedged) | CH0119561071<br>Obbl. Global<br>Stati+ PM<br>(CHF hedged) | CH0220736950<br>Obbl. Global<br>Imprese<br>Short Term PM<br>(CHF hedged) | CH1291277734<br>Obbl. Global<br>Imprese<br>Short Term SPM<br>(CHF hedged) | CH0119561089<br>Obbl. Global<br>Imprese PM<br>(CHF hedged) | CH0380136850<br>Obbl. EmMa<br>Short Term PM<br>(CHF hedged) | CH0369748782<br>Obbl. EmMa<br>Imprese PM<br>(CHF hedged) |
|------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| 30.09.2024             | 147.54                                   | 136.40                                 | 121.00                                                       | 112.07                                                    | 101.54                                                                   | 103.91                                                                    | 129.03                                                     | 98.62                                                       | 98.23                                                    |
| 31.10.2024             | 147.48                                   | 136.81                                 | 118.42                                                       | 109.87                                                    | 100.93                                                                   | 103.30                                                                    | 126.63                                                     | 97.90                                                       | 96.52                                                    |
| 29.11.2024             | 149.93                                   | 138.06                                 | 119.54                                                       | 110.81                                                    | 101.25                                                                   | 103.62                                                                    | 127.94                                                     | 97.79                                                       | 96.50                                                    |
| 31.12.2024             | 149.52                                   | 138.30                                 | 117.79                                                       | 109.46                                                    | 101.14                                                                   | 103.52                                                                    | 125.77                                                     | 97.49                                                       | 95.35                                                    |
| 31.01.2025             | 148.55                                   | 137.84                                 | 117.85                                                       | 109.38                                                    | 101.32                                                                   | 103.71                                                                    | 126.14                                                     | 97.85                                                       | 95.52                                                    |
| 28.02.2025             | 148.31                                   | 137.99                                 | 118.96                                                       | 110.17                                                    | 101.71                                                                   | 104.11                                                                    | 127.70                                                     | 98.50                                                       | 96.80                                                    |
| 31.03.2025             | 147.20                                   | 137.88                                 | 117.70                                                       | 109.14                                                    | 101.69                                                                   | 104.09                                                                    | 126.77                                                     | 98.60                                                       | 96.82                                                    |
| 30.04.2025             | 149.67                                   | 138.86                                 | 118.19                                                       | 110.00                                                    | 101.89                                                                   | 104.30                                                                    | 126.39                                                     | 98.49                                                       | 96.42                                                    |
| 30.05.2025             | 150.19                                   | 139.72                                 | 117.36                                                       | 108.99                                                    | 101.80                                                                   | 104.22                                                                    | 126.23                                                     | 98.64                                                       | 96.35                                                    |
| 30.06.2025             | 148.41                                   | 139.09                                 | 118.07                                                       | 109.50                                                    | 102.13                                                                   | 104.57                                                                    | 127.44                                                     | 99.16                                                       | 97.30                                                    |
| 31.07.2025             | 149.04                                   | 139.56                                 | 117.49                                                       | 108.77                                                    | 102.06                                                                   | 104.50                                                                    | 127.36                                                     | 99.21                                                       | 97.60                                                    |