

Zug, May 11th, 2026

Correction of Closing Values for various ECPI Indices

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from April 29th, 2026 to May 07th, 2026. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
29.04.2026	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB	CH1487687373	Gross Return	EUR	ECAPEMCB INDEX	.ECAPEMCB	1499.01
30.04.2026	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB	CH1487687373	Gross Return	EUR	ECAPEMCB INDEX	.ECAPEMCB	1496.96
01.05.2026	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB	CH1487687373	Gross Return	EUR	ECAPEMCB INDEX	.ECAPEMCB	1493.10
04.05.2026	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB	CH1487687373	Gross Return	EUR	ECAPEMCB INDEX	.ECAPEMCB	1497.74
05.05.2026	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB	CH1487687373	Gross Return	EUR	ECAPEMCB INDEX	.ECAPEMCB	1499.73
06.05.2026	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB	CH1487687373	Gross Return	EUR	ECAPEMCB INDEX	.ECAPEMCB	1498.45
07.05.2026	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB	CH1487687373	Gross Return	EUR	ECAPEMCB INDEX	.ECAPEMCB	1495.87
29.04.2026	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH	CH1487687639	Gross Return	EUR	ECAPEMCH INDEX	.ECAPEMCH	1359.10
30.04.2026	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH	CH1487687639	Gross Return	EUR	ECAPEMCH INDEX	.ECAPEMCH	1360.49
01.05.2026	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH	CH1487687639	Gross Return	EUR	ECAPEMCH INDEX	.ECAPEMCH	1360.86
04.05.2026	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH	CH1487687639	Gross Return	EUR	ECAPEMCH INDEX	.ECAPEMCH	1358.43

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05.05.2026	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH	CH1487687639	Gross Return	EUR	ECAPEMCH INDEX	.ECAPEMCH	1359.85
06.05.2026	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH	CH1487687639	Gross Return	EUR	ECAPEMCH INDEX	.ECAPEMCH	1364.20
07.05.2026	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH	CH1487687639	Gross Return	EUR	ECAPEMCH INDEX	.ECAPEMCH	1364.05
29.04.2026	ECPI Emerging Markets ESG Government Bond	ECAPEMGB	CH1487687365	Gross Return	EUR	ECAPEMGB INDEX	.ECAPEMGB	1286.01
30.04.2026	ECPI Emerging Markets ESG Government Bond	ECAPEMGB	CH1487687365	Gross Return	EUR	ECAPEMGB INDEX	.ECAPEMGB	1285.61
01.05.2026	ECPI Emerging Markets ESG Government Bond	ECAPEMGB	CH1487687365	Gross Return	EUR	ECAPEMGB INDEX	.ECAPEMGB	1284.24
04.05.2026	ECPI Emerging Markets ESG Government Bond	ECAPEMGB	CH1487687365	Gross Return	EUR	ECAPEMGB INDEX	.ECAPEMGB	1285.10
05.05.2026	ECPI Emerging Markets ESG Government Bond	ECAPEMGB	CH1487687365	Gross Return	EUR	ECAPEMGB INDEX	.ECAPEMGB	1286.70
06.05.2026	ECPI Emerging Markets ESG Government Bond	ECAPEMGB	CH1487687365	Gross Return	EUR	ECAPEMGB INDEX	.ECAPEMGB	1289.04
07.05.2026	ECPI Emerging Markets ESG Government Bond	ECAPEMGB	CH1487687365	Gross Return	EUR	ECAPEMGB INDEX	.ECAPEMGB	1288.92
29.04.2026	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH	CH1487687621	Gross Return	EUR	ECAPEMGH INDEX	.ECAPEMGH	1165.81
30.04.2026	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH	CH1487687621	Gross Return	EUR	ECAPEMGH INDEX	.ECAPEMGH	1167.01
01.05.2026	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH	CH1487687621	Gross Return	EUR	ECAPEMGH INDEX	.ECAPEMGH	1167.66
04.05.2026	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH	CH1487687621	Gross Return	EUR	ECAPEMGH INDEX	.ECAPEMGH	1165.21

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05.05.2026	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH	CH1487687621	Gross Return	EUR	ECAPEMGH INDEX	.ECAPEMGH	1166.48
06.05.2026	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH	CH1487687621	Gross Return	EUR	ECAPEMGH INDEX	.ECAPEMGH	1171.27
07.05.2026	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH	CH1487687621	Gross Return	EUR	ECAPEMGH INDEX	.ECAPEMGH	1172.22
29.04.2026	ECPI EMU Governance Government Bond	ECAPGGE	CH1487687274	Gross Return	EUR	ECAPGGE INDEX	.ECAPGGE	1180.02
30.04.2026	ECPI EMU Governance Government Bond	ECAPGGE	CH1487687274	Gross Return	EUR	ECAPGGE INDEX	.ECAPGGE	1185.22
01.05.2026	ECPI EMU Governance Government Bond	ECAPGGE	CH1487687274	Gross Return	EUR	ECAPGGE INDEX	.ECAPGGE	1184.76
04.05.2026	ECPI EMU Governance Government Bond	ECAPGGE	CH1487687274	Gross Return	EUR	ECAPGGE INDEX	.ECAPGGE	1181.57
05.05.2026	ECPI EMU Governance Government Bond	ECAPGGE	CH1487687274	Gross Return	EUR	ECAPGGE INDEX	.ECAPGGE	1183.62
06.05.2026	ECPI EMU Governance Government Bond	ECAPGGE	CH1487687274	Gross Return	EUR	ECAPGGE INDEX	.ECAPGGE	1189.69
07.05.2026	ECPI EMU Governance Government Bond	ECAPGGE	CH1487687274	Gross Return	EUR	ECAPGGE INDEX	.ECAPGGE	1190.79
29.04.2026	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3	CH1487687308	Gross Return	EUR	ECAPGGE3 INDEX	.ECAPGGE3	1021.42
30.04.2026	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3	CH1487687308	Gross Return	EUR	ECAPGGE3 INDEX	.ECAPGGE3	1022.94
01.05.2026	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3	CH1487687308	Gross Return	EUR	ECAPGGE3 INDEX	.ECAPGGE3	1022.43
04.05.2026	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3	CH1487687308	Gross Return	EUR	ECAPGGE3 INDEX	.ECAPGGE3	1021.69

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05.05.2026	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3	CH1487687308	Gross Return	EUR	ECAPGGE3 INDEX	.ECAPGGE3	1022.44
06.05.2026	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3	CH1487687308	Gross Return	EUR	ECAPGGE3 INDEX	.ECAPGGE3	1024.60
07.05.2026	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3	CH1487687308	Gross Return	EUR	ECAPGGE3 INDEX	.ECAPGGE3	1024.95
29.04.2026	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL	CH1487687399	Gross Return	EUR	ECAPEGIL INDEX	.ECAPEGIL	1288.66
30.04.2026	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL	CH1487687399	Gross Return	EUR	ECAPEGIL INDEX	.ECAPEGIL	1292.87
01.05.2026	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL	CH1487687399	Gross Return	EUR	ECAPEGIL INDEX	.ECAPEGIL	1293.15
04.05.2026	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL	CH1487687399	Gross Return	EUR	ECAPEGIL INDEX	.ECAPEGIL	1291.76
05.05.2026	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL	CH1487687399	Gross Return	EUR	ECAPEGIL INDEX	.ECAPEGIL	1296.45
06.05.2026	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL	CH1487687399	Gross Return	EUR	ECAPEGIL INDEX	.ECAPEGIL	1298.13
07.05.2026	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL	CH1487687399	Gross Return	EUR	ECAPEGIL INDEX	.ECAPEGIL	1294.52
29.04.2026	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM	CH1487687381	Gross Return	EUR	ECAPCEXM INDEX	.ECAPCEXM	1043.81
30.04.2026	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM	CH1487687381	Gross Return	EUR	ECAPCEXM INDEX	.ECAPCEXM	1046.26
01.05.2026	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM	CH1487687381	Gross Return	EUR	ECAPCEXM INDEX	.ECAPCEXM	1046.27
04.05.2026	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM	CH1487687381	Gross Return	EUR	ECAPCEXM INDEX	.ECAPCEXM	1044.40
05.05.2026	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM	CH1487687381	Gross Return	EUR	ECAPCEXM INDEX	.ECAPCEXM	1046.16

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06.05.2026	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM	CH1487687381	Gross Return	EUR	ECAPCEXM INDEX	.ECAPCEXM	1047.69
07.05.2026	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM	CH1487687381	Gross Return	EUR	ECAPCEXM INDEX	.ECAPCEXM	1050.36
29.04.2026	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB	CH1487687217	Gross Return	EUR	ECAPEAB INDEX	.EIEASB	19027.62
30.04.2026	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB	CH1487687217	Gross Return	EUR	ECAPEAB INDEX	.EIEASB	19106.97
01.05.2026	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB	CH1487687217	Gross Return	EUR	ECAPEAB INDEX	.EIEASB	19107.50
04.05.2026	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB	CH1487687217	Gross Return	EUR	ECAPEAB INDEX	.EIEASB	19048.91
05.05.2026	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB	CH1487687217	Gross Return	EUR	ECAPEAB INDEX	.EIEASB	19082.70
06.05.2026	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB	CH1487687217	Gross Return	EUR	ECAPEAB INDEX	.EIEASB	19158.53
07.05.2026	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB	CH1487687217	Gross Return	EUR	ECAPEAB INDEX	.EIEASB	19185.55
29.04.2026	ECPI Euro Ethical Corporate Bond	ECAPECB	CH1487687225	Gross Return	EUR	ECAPECB INDEX	.EIECORP	22898.90
30.04.2026	ECPI Euro Ethical Corporate Bond	ECAPECB	CH1487687225	Gross Return	EUR	ECAPECB INDEX	.EIECORP	22951.51
01.05.2026	ECPI Euro Ethical Corporate Bond	ECAPECB	CH1487687225	Gross Return	EUR	ECAPECB INDEX	.EIECORP	22951.41
04.05.2026	ECPI Euro Ethical Corporate Bond	ECAPECB	CH1487687225	Gross Return	EUR	ECAPECB INDEX	.EIECORP	22911.83
05.05.2026	ECPI Euro Ethical Corporate Bond	ECAPECB	CH1487687225	Gross Return	EUR	ECAPECB INDEX	.EIECORP	22950.42
06.05.2026	ECPI Euro Ethical Corporate Bond	ECAPECB	CH1487687225	Gross Return	EUR	ECAPECB INDEX	.EIECORP	22983.36
07.05.2026	ECPI Euro Ethical Corporate Bond	ECAPECB	CH1487687225	Gross Return	EUR	ECAPECB INDEX	.EIECORP	23040.32
29.04.2026	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX	CH1487687324	Gross Return	EUR	ECAPECBX INDEX	.ECAPECBX	1375.89
30.04.2026	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX	CH1487687324	Gross Return	EUR	ECAPECBX INDEX	.ECAPECBX	1379.07
01.05.2026	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX	CH1487687324	Gross Return	EUR	ECAPECBX INDEX	.ECAPECBX	1379.13
04.05.2026	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX	CH1487687324	Gross Return	EUR	ECAPECBX INDEX	.ECAPECBX	1376.47

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05.05.2026	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX	CH1487687324	Gross Return	EUR	ECAPECBX INDEX	.ECAPECBX	1378.63
06.05.2026	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX	CH1487687324	Gross Return	EUR	ECAPECBX INDEX	.ECAPECBX	1381.04
07.05.2026	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX	CH1487687324	Gross Return	EUR	ECAPECBX INDEX	.ECAPECBX	1384.51
29.04.2026	ECPI Euro Ethical Government Bond	ECAPEGB	CH1487687241	Gross Return	EUR	ECAPEGB INDEX	.EIEGOV	21361.83
30.04.2026	ECPI Euro Ethical Government Bond	ECAPEGB	CH1487687241	Gross Return	EUR	ECAPEGB INDEX	.EIEGOV	21455.97
01.05.2026	ECPI Euro Ethical Government Bond	ECAPEGB	CH1487687241	Gross Return	EUR	ECAPEGB INDEX	.EIEGOV	21447.49
04.05.2026	ECPI Euro Ethical Government Bond	ECAPEGB	CH1487687241	Gross Return	EUR	ECAPEGB INDEX	.EIEGOV	21389.87
05.05.2026	ECPI Euro Ethical Government Bond	ECAPEGB	CH1487687241	Gross Return	EUR	ECAPEGB INDEX	.EIEGOV	21426.93
06.05.2026	ECPI Euro Ethical Government Bond	ECAPEGB	CH1487687241	Gross Return	EUR	ECAPEGB INDEX	.EIEGOV	21536.75
07.05.2026	ECPI Euro Ethical Government Bond	ECAPEGB	CH1487687241	Gross Return	EUR	ECAPEGB INDEX	.EIEGOV	21556.69
29.04.2026	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13	CH1487687233	Gross Return	EUR	ECAPEG13 INDEX	.EIEGOV13	1467.09
30.04.2026	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13	CH1487687233	Gross Return	EUR	ECAPEG13 INDEX	.EIEGOV13	1469.27
01.05.2026	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13	CH1487687233	Gross Return	EUR	ECAPEG13 INDEX	.EIEGOV13	1468.54
04.05.2026	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13	CH1487687233	Gross Return	EUR	ECAPEG13 INDEX	.EIEGOV13	1467.48
05.05.2026	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13	CH1487687233	Gross Return	EUR	ECAPEG13 INDEX	.EIEGOV13	1468.55
06.05.2026	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13	CH1487687233	Gross Return	EUR	ECAPEG13 INDEX	.EIEGOV13	1471.66
07.05.2026	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13	CH1487687233	Gross Return	EUR	ECAPEG13 INDEX	.EIEGOV13	1472.16
29.04.2026	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF	CH1487687332	Gross Return	EUR	ECAPGCXF INDEX	.ECAPGCXF	1428.29
30.04.2026	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF	CH1487687332	Gross Return	EUR	ECAPGCXF INDEX	.ECAPGCXF	1427.83

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01.05.2026	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF	CH1487687332	Gross Return	EUR	ECAPGCXF INDEX	.ECAPGCXF	1426.02
04.05.2026	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF	CH1487687332	Gross Return	EUR	ECAPGCXF INDEX	.ECAPGCXF	1426.76
05.05.2026	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF	CH1487687332	Gross Return	EUR	ECAPGCXF INDEX	.ECAPGCXF	1430.37
06.05.2026	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF	CH1487687332	Gross Return	EUR	ECAPGCXF INDEX	.ECAPGCXF	1432.04
07.05.2026	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF	CH1487687332	Gross Return	EUR	ECAPGCXF INDEX	.ECAPGCXF	1429.68
29.04.2026	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH	CH1487687589	Gross Return	EUR	ECAPGXFH INDEX	.ECAPGXFH	1151.28
30.04.2026	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH	CH1487687589	Gross Return	EUR	ECAPGXFH INDEX	.ECAPGXFH	1152.51
01.05.2026	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH	CH1487687589	Gross Return	EUR	ECAPGXFH INDEX	.ECAPGXFH	1153.41
04.05.2026	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH	CH1487687589	Gross Return	EUR	ECAPGXFH INDEX	.ECAPGXFH	1149.99
05.05.2026	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH	CH1487687589	Gross Return	EUR	ECAPGXFH INDEX	.ECAPGXFH	1152.67
06.05.2026	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH	CH1487687589	Gross Return	EUR	ECAPGXFH INDEX	.ECAPGXFH	1157.36
07.05.2026	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH	CH1487687589	Gross Return	EUR	ECAPGXFH INDEX	.ECAPGXFH	1156.80
29.04.2026	ECPI Global Developed ESG Corporate Bond	ECAPGCB	CH1487687266	Gross Return	EUR	ECAPGCB INDEX	.ECAPGCB	1436.01
30.04.2026	ECPI Global Developed ESG Corporate Bond	ECAPGCB	CH1487687266	Gross Return	EUR	ECAPGCB INDEX	.ECAPGCB	1435.93

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01.05.2026	ECPI Global Developed ESG Corporate Bond	ECAPGCB	CH1487687266	Gross Return	EUR	ECAPGCB INDEX	.ECAPGCB	1434.18
04.05.2026	ECPI Global Developed ESG Corporate Bond	ECAPGCB	CH1487687266	Gross Return	EUR	ECAPGCB INDEX	.ECAPGCB	1435.07
05.05.2026	ECPI Global Developed ESG Corporate Bond	ECAPGCB	CH1487687266	Gross Return	EUR	ECAPGCB INDEX	.ECAPGCB	1438.30
06.05.2026	ECPI Global Developed ESG Corporate Bond	ECAPGCB	CH1487687266	Gross Return	EUR	ECAPGCB INDEX	.ECAPGCB	1439.66
07.05.2026	ECPI Global Developed ESG Corporate Bond	ECAPGCB	CH1487687266	Gross Return	EUR	ECAPGCB INDEX	.ECAPGCB	1437.85
29.04.2026	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH	CH1487687597	Gross Return	EUR	ECAPGCBH INDEX	.ECAPGCBH	1177.57
30.04.2026	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH	CH1487687597	Gross Return	EUR	ECAPGCBH INDEX	.ECAPGCBH	1178.95
01.05.2026	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH	CH1487687597	Gross Return	EUR	ECAPGCBH INDEX	.ECAPGCBH	1179.73
04.05.2026	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH	CH1487687597	Gross Return	EUR	ECAPGCBH INDEX	.ECAPGCBH	1176.65
05.05.2026	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH	CH1487687597	Gross Return	EUR	ECAPGCBH INDEX	.ECAPGCBH	1179.07
06.05.2026	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH	CH1487687597	Gross Return	EUR	ECAPGCBH INDEX	.ECAPGCBH	1183.37
07.05.2026	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH	CH1487687597	Gross Return	EUR	ECAPGCBH INDEX	.ECAPGCBH	1183.15
29.04.2026	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF	CH1487687340	Gross Return	EUR	ECAPGCF INDEX	.ECAPGCF	1451.86
30.04.2026	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF	CH1487687340	Gross Return	EUR	ECAPGCF INDEX	.ECAPGCF	1452.66
01.05.2026	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF	CH1487687340	Gross Return	EUR	ECAPGCF INDEX	.ECAPGCF	1451.02
04.05.2026	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF	CH1487687340	Gross Return	EUR	ECAPGCF INDEX	.ECAPGCF	1452.23

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05.05.2026	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF	CH1487687340	Gross Return	EUR	ECAPGCF INDEX	.ECAPGCF	1454.62
06.05.2026	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF	CH1487687340	Gross Return	EUR	ECAPGCF INDEX	.ECAPGCF	1455.26
07.05.2026	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF	CH1487687340	Gross Return	EUR	ECAPGCF INDEX	.ECAPGCF	1454.69
29.04.2026	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH	CH1487687571	Gross Return	EUR	ECAPGCFH INDEX	.ECAPGCFH	1226.39
30.04.2026	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH	CH1487687571	Gross Return	EUR	ECAPGCFH INDEX	.ECAPGCFH	1228.14
01.05.2026	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH	CH1487687571	Gross Return	EUR	ECAPGCFH INDEX	.ECAPGCFH	1228.62
04.05.2026	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH	CH1487687571	Gross Return	EUR	ECAPGCFH INDEX	.ECAPGCFH	1226.39
05.05.2026	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH	CH1487687571	Gross Return	EUR	ECAPGCFH INDEX	.ECAPGCFH	1228.15
06.05.2026	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH	CH1487687571	Gross Return	EUR	ECAPGCFH INDEX	.ECAPGCFH	1231.47
07.05.2026	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH	CH1487687571	Gross Return	EUR	ECAPGCFH INDEX	.ECAPGCFH	1232.08
29.04.2026	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB	CH1487687357	Gross Return	EUR	ECAPHYCB INDEX	.ECAPHYCB	1700.57
30.04.2026	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB	CH1487687357	Gross Return	EUR	ECAPHYCB INDEX	.ECAPHYCB	1700.27
01.05.2026	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB	CH1487687357	Gross Return	EUR	ECAPHYCB INDEX	.ECAPHYCB	1697.74

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04.05.2026	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB	CH1487687357	Gross Return	EUR	ECAPHYCB INDEX	.ECAPHYCB	1702.54
05.05.2026	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB	CH1487687357	Gross Return	EUR	ECAPHYCB INDEX	.ECAPHYCB	1704.97
06.05.2026	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB	CH1487687357	Gross Return	EUR	ECAPHYCB INDEX	.ECAPHYCB	1703.75
07.05.2026	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB	CH1487687357	Gross Return	EUR	ECAPHYCB INDEX	.ECAPHYCB	1701.59
29.04.2026	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH	CH1487687613	Gross Return	EUR	ECAPHYCH INDEX	.ECAPHYCH	1547.49
30.04.2026	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH	CH1487687613	Gross Return	EUR	ECAPHYCH INDEX	.ECAPHYCH	1548.57
01.05.2026	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH	CH1487687613	Gross Return	EUR	ECAPHYCH INDEX	.ECAPHYCH	1549.85
04.05.2026	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH	CH1487687613	Gross Return	EUR	ECAPHYCH INDEX	.ECAPHYCH	1548.29
05.05.2026	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH	CH1487687613	Gross Return	EUR	ECAPHYCH INDEX	.ECAPHYCH	1550.41
06.05.2026	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH	CH1487687613	Gross Return	EUR	ECAPHYCH INDEX	.ECAPHYCH	1553.85
07.05.2026	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH	CH1487687613	Gross Return	EUR	ECAPHYCH INDEX	.ECAPHYCH	1553.92
29.04.2026	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE	CH1487687282	Gross Return	EUR	ECAPGGXE INDEX	.ECAPGGXE	1000.39
30.04.2026	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE	CH1487687282	Gross Return	EUR	ECAPGGXE INDEX	.ECAPGGXE	1002.97

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01.05.2026	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE	CH1487687282	Gross Return	EUR	ECAPGGXE INDEX	.ECAPGGXE	1001.88
04.05.2026	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE	CH1487687282	Gross Return	EUR	ECAPGGXE INDEX	.ECAPGGXE	1004.35
05.05.2026	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE	CH1487687282	Gross Return	EUR	ECAPGGXE INDEX	.ECAPGGXE	1003.50
06.05.2026	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE	CH1487687282	Gross Return	EUR	ECAPGGXE INDEX	.ECAPGGXE	1004.80
07.05.2026	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE	CH1487687282	Gross Return	EUR	ECAPGGXE INDEX	.ECAPGGXE	1002.81
29.04.2026	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	ECAPGXEH	CH1487687563	Gross Return	EUR	ECAPGXEH INDEX	.ECAPGXEH	1008.96
30.04.2026	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	ECAPGXEH	CH1487687563	Gross Return	EUR	ECAPGXEH INDEX	.ECAPGXEH	1008.64
01.05.2026	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	ECAPGXEH	CH1487687563	Gross Return	EUR	ECAPGXEH INDEX	.ECAPGXEH	1010.15
04.05.2026	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	ECAPGXEH	CH1487687563	Gross Return	EUR	ECAPGXEH INDEX	.ECAPGXEH	1008.71
05.05.2026	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	ECAPGXEH	CH1487687563	Gross Return	EUR	ECAPGXEH INDEX	.ECAPGXEH	1008.34
06.05.2026	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	ECAPGXEH	CH1487687563	Gross Return	EUR	ECAPGXEH INDEX	.ECAPGXEH	1011.56

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07.05.2026	ECPI Global Developed Ex EMU Governance Bond Monthly Hedged	ECAPGXEH	CH1487687563	Gross Return	EUR	ECAPGXEH INDEX	.ECAPGXEH	1011.02
29.04.2026	ECPI Global Developed Governance Bond	ECAPDGB	CH1487687258	Gross Return	EUR	ECAPDGB INDEX	.ECAPDGB	1042.96
30.04.2026	ECPI Global Developed Governance Bond	ECAPDGB	CH1487687258	Gross Return	EUR	ECAPDGB INDEX	.ECAPDGB	1046.15
01.05.2026	ECPI Global Developed Governance Bond	ECAPDGB	CH1487687258	Gross Return	EUR	ECAPDGB INDEX	.ECAPDGB	1045.19
04.05.2026	ECPI Global Developed Governance Bond	ECAPDGB	CH1487687258	Gross Return	EUR	ECAPDGB INDEX	.ECAPDGB	1046.38
05.05.2026	ECPI Global Developed Governance Bond	ECAPDGB	CH1487687258	Gross Return	EUR	ECAPDGB INDEX	.ECAPDGB	1046.19
06.05.2026	ECPI Global Developed Governance Bond	ECAPDGB	CH1487687258	Gross Return	EUR	ECAPDGB INDEX	.ECAPDGB	1048.58
07.05.2026	ECPI Global Developed Governance Bond	ECAPDGB	CH1487687258	Gross Return	EUR	ECAPDGB INDEX	.ECAPDGB	1047.29
29.04.2026	ECPI Italy Government Bond 1-3Y	ECAPIG13	CH1487687290	Gross Return	EUR	ECAPIG13 INDEX	.ECAPIG13	131.26
30.04.2026	ECPI Italy Government Bond 1-3Y	ECAPIG13	CH1487687290	Gross Return	EUR	ECAPIG13 INDEX	.ECAPIG13	131.48
01.05.2026	ECPI Italy Government Bond 1-3Y	ECAPIG13	CH1487687290	Gross Return	EUR	ECAPIG13 INDEX	.ECAPIG13	131.22
04.05.2026	ECPI Italy Government Bond 1-3Y	ECAPIG13	CH1487687290	Gross Return	EUR	ECAPIG13 INDEX	.ECAPIG13	131.33
05.05.2026	ECPI Italy Government Bond 1-3Y	ECAPIG13	CH1487687290	Gross Return	EUR	ECAPIG13 INDEX	.ECAPIG13	131.43
06.05.2026	ECPI Italy Government Bond 1-3Y	ECAPIG13	CH1487687290	Gross Return	EUR	ECAPIG13 INDEX	.ECAPIG13	131.73
07.05.2026	ECPI Italy Government Bond 1-3Y	ECAPIG13	CH1487687290	Gross Return	EUR	ECAPIG13 INDEX	.ECAPIG13	131.78

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29.04.2026	ECPI PREVEDI Composite	ECAPPVDC	CH1546178679	Gross Return	EUR	-	.ECAPPVDC	1411.03
30.04.2026	ECPI PREVEDI Composite	ECAPPVDC	CH1546178679	Gross Return	EUR	-	.ECAPPVDC	1411.03
01.05.2026	ECPI PREVEDI Composite	ECAPPVDC	CH1546178679	Gross Return	EUR	-	.ECAPPVDC	1411.03
04.05.2026	ECPI PREVEDI Composite	ECAPPVDC	CH1546178679	Gross Return	EUR	-	.ECAPPVDC	1411.13
05.05.2026	ECPI PREVEDI Composite	ECAPPVDC	CH1546178679	Gross Return	EUR	-	.ECAPPVDC	1415.97
06.05.2026	ECPI PREVEDI Composite	ECAPPVDC	CH1546178679	Gross Return	EUR	-	.ECAPPVDC	1425.54
07.05.2026	ECPI PREVEDI Composite	ECAPPVDC	CH1546178679	Gross Return	EUR	-	.ECAPPVDC	1424.20
29.04.2026	ECPI UK Governance Government Bond	ECAPUKGB	CH1487687407	Gross Return	EUR	ECAPUKGB INDEX	.ECAPUKGB	766.86
30.04.2026	ECPI UK Governance Government Bond	ECAPUKGB	CH1487687407	Gross Return	EUR	ECAPUKGB INDEX	.ECAPUKGB	771.16
01.05.2026	ECPI UK Governance Government Bond	ECAPUKGB	CH1487687407	Gross Return	EUR	ECAPUKGB INDEX	.ECAPUKGB	773.77
04.05.2026	ECPI UK Governance Government Bond	ECAPUKGB	CH1487687407	Gross Return	EUR	ECAPUKGB INDEX	.ECAPUKGB	774.05
05.05.2026	ECPI UK Governance Government Bond	ECAPUKGB	CH1487687407	Gross Return	EUR	ECAPUKGB INDEX	.ECAPUKGB	770.38
06.05.2026	ECPI UK Governance Government Bond	ECAPUKGB	CH1487687407	Gross Return	EUR	ECAPUKGB INDEX	.ECAPUKGB	774.37
07.05.2026	ECPI UK Governance Government Bond	ECAPUKGB	CH1487687407	Gross Return	EUR	ECAPUKGB INDEX	.ECAPUKGB	775.72
29.04.2026	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH	CH1487687647	Gross Return	EUR	ECAPUKGH INDEX	.ECAPUKGH	722.65
30.04.2026	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH	CH1487687647	Gross Return	EUR	ECAPUKGH INDEX	.ECAPUKGH	723.92
01.05.2026	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH	CH1487687647	Gross Return	EUR	ECAPUKGH INDEX	.ECAPUKGH	726.73
04.05.2026	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH	CH1487687647	Gross Return	EUR	ECAPUKGH INDEX	.ECAPUKGH	726.90

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05.05.2026	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH	CH1487687647	Gross Return	EUR	ECAPUKGH INDEX	.ECAPUKGH	722.71
06.05.2026	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH	CH1487687647	Gross Return	EUR	ECAPUKGH INDEX	.ECAPUKGH	727.46
07.05.2026	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH	CH1487687647	Gross Return	EUR	ECAPUKGH INDEX	.ECAPUKGH	728.52
29.04.2026	ECPI US Governance Government Bond	ECAPUSGB	CH1487687316	Gross Return	EUR	ECAPUSGB INDEX	.ECAPUSGB	1305.16
30.04.2026	ECPI US Governance Government Bond	ECAPUSGB	CH1487687316	Gross Return	EUR	ECAPUSGB INDEX	.ECAPUSGB	1303.04
01.05.2026	ECPI US Governance Government Bond	ECAPUSGB	CH1487687316	Gross Return	EUR	ECAPUSGB INDEX	.ECAPUSGB	1300.40
04.05.2026	ECPI US Governance Government Bond	ECAPUSGB	CH1487687316	Gross Return	EUR	ECAPUSGB INDEX	.ECAPUSGB	1304.26
05.05.2026	ECPI US Governance Government Bond	ECAPUSGB	CH1487687316	Gross Return	EUR	ECAPUSGB INDEX	.ECAPUSGB	1304.84
06.05.2026	ECPI US Governance Government Bond	ECAPUSGB	CH1487687316	Gross Return	EUR	ECAPUSGB INDEX	.ECAPUSGB	1304.22
07.05.2026	ECPI US Governance Government Bond	ECAPUSGB	CH1487687316	Gross Return	EUR	ECAPUSGB INDEX	.ECAPUSGB	1300.09
29.04.2026	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH	CH1487687605	Gross Return	EUR	ECAPUSGH INDEX	.ECAPUSGH	953.09
30.04.2026	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH	CH1487687605	Gross Return	EUR	ECAPUSGH INDEX	.ECAPUSGH	953.95
01.05.2026	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH	CH1487687605	Gross Return	EUR	ECAPUSGH INDEX	.ECAPUSGH	954.87

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04.05.2026	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH	CH1487687605	Gross Return	EUR	ECAPUSGH INDEX	.ECAPUSGH	952.82
05.05.2026	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH	CH1487687605	Gross Return	EUR	ECAPUSGH INDEX	.ECAPUSGH	952.97
06.05.2026	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH	CH1487687605	Gross Return	EUR	ECAPUSGH INDEX	.ECAPUSGH	956.55
07.05.2026	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH	CH1487687605	Gross Return	EUR	ECAPUSGH INDEX	.ECAPUSGH	955.14

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