

Zug, December 16th, 2020

Correction of Closing Values for various STOXX Indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's 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 on December 15th, 2020. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
15.12.2020	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2898.12
15.12.2020	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3080.10
15.12.2020	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2686.59
15.12.2020	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1781.76
15.12.2020	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	2042.74
15.12.2020	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2527.86
15.12.2020	iSTOXX Global Cities of Tomorrow Select 30	IXGCTSV	CH0483174329	Net Return	USD	-	.IXGCTSV	217.58
15.12.2020	iSTOXX Global Cities of Tomorrow Select 30	IXGCTSP	CH0483174337	Price	EUR	IXGCTSP INDEX	.IXGCTSP	156.89
15.12.2020	iSTOXX Global Cities of Tomorrow Select 30	IXGCTSGR	CH0483174311	Gross Return	EUR	IXGCTSGR INDEX	.IXGCTSGR	248.19
15.12.2020	iSTOXX Global Cities of Tomorrow Select 30	IXGCTSGV	CH0483174345	Gross Return	USD	-	.IXGCTSGV	239.77
15.12.2020	iSTOXX Global Cities of Tomorrow Select 30	IXGCTSL	CH0483174352	Price	USD	-	.IXGCTSL	151.56
15.12.2020	iSTOXX Global Cities of Tomorrow Select 30	IXGCTSR	CH0483174360	Net Return	EUR	IXGCTSR INDEX	.IXGCTSR	225.22
15.12.2020	iSTOXX Global Megatrends Select 50	IXGTRNDP	CH0520503233	Price	EUR	IXGTRNDP INDEX	.IXGTRNDP	154.46
15.12.2020	iSTOXX Global Megatrends Select 50	IXGTRNDG	CH0520503258	Gross Return	EUR	-	.IXGTRNDG	231.85
15.12.2020	iSTOXX Global Megatrends Select 50	IXGTRNDU	CH0520503282	Gross Return	USD	-	.IXGTRNDU	223.98
15.12.2020	iSTOXX Global Megatrends Select 50	IXGTRNDN	CH0520503241	Net Return	EUR	-	.IXGTRNDN	212.10
15.12.2020	iSTOXX Global Megatrends Select 50	IXGTRNDL	CH0520503266	Price	USD	IXGTRNDL INDEX	.IXGTRNDL	149.22
15.12.2020	iSTOXX Global Megatrends Select 50	IXGTRNDV	CH0520503274	Net Return	USD	-	.IXGTRNDV	204.91
15.12.2020	iSTOXX Global Transformation Select 30 EUR	IXGTRSR	CH0576209545	Net Return	EUR	IXGTRSR INDEX	.IXGTRSR	301.79

15.12.2020	iSTOXX Global Transformation Select 30 EUR	IXGTRSGR	CH0576209537	Gross Return	EUR	-	.IXGTRSGR	335.85
15.12.2020	iSTOXX Global Transformation Select 30 EUR	IXGTRSP	CH0576209552	Price	EUR	IXGTRSP INDEX	.IXGTRSP	208.21
15.12.2020	iSTOXX Northern Trust Emerging Markets	ISXNEML	CH0570945185	Price	USD	-	.ISXNEML	1420.46
15.12.2020	iSTOXX Northern Trust Emerging Markets	ISXNEMR	CH0570945169	Net Return	EUR	-	.ISXNEMR	1603.39
15.12.2020	iSTOXX Northern Trust Emerging Markets	ISXNEMV	CH0570945193	Net Return	USD	-	.ISXNEMV	1588.87
15.12.2020	iSTOXX Northern Trust Emerging Markets	ISXNEMP	CH0570945151	Price	EUR	-	.ISXNEMP	1433.44
15.12.2020	iSTOXX Northern Trust Emerging Markets	ISXNEMGR	CH0570945177	Gross Return	EUR	-	.ISXNEMGR	1630.50
15.12.2020	iSTOXX Northern Trust Emerging Markets	ISXNEMGV	CH0570945201	Gross Return	USD	-	.ISXNEMGV	1615.72
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	169.75
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	166.06
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	150.06
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGD	CH0581970503	Gross Return	CHF	-	.ISXNEDGD	151.98
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	140.50
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	125.22
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDP	CH0581970446	Price	EUR	-	.ISXNEDP	119.85
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDG	CH0581970495	Price	GBP	-	.ISXNEDG	141.64
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	148.69
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGR	CH0581970529	Gross Return	EUR	-	.ISXNEDGR	143.62
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDC	CH0581970545	Price	CHF	-	.ISXNEDC	126.83
15.12.2020	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDV	CH0581970602	Net Return	USD	ISXNEDV INDEX	.ISXNEDV	146.80
15.12.2020	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVGR	CH0581970412	Gross Return	EUR	-	.ISXNEVGR	155.55
15.12.2020	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVD	CH0581970586	Net Return	CHF	-	.ISXNEVD	161.65
15.12.2020	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVL	CH0581970479	Price	USD	ISXNEVL INDEX	.ISXNEVL	140.83
15.12.2020	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVV	CH0581970461	Net Return	USD	ISXNEVV INDEX	.ISXNEVV	159.60
15.12.2020	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVG	CH0581970560	Price	GBP	-	.ISXNEVG	159.32
15.12.2020	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVH	CH0581970388	Net Return	GBP	-	.ISXNEVH	180.54
15.12.2020	STOXX All Europe 100	SXEBCL	CH0121745076	Price	USD	SXEBCL INDEX	.SXEBCL	1060.33

15.12.2020	STOXX All Europe 100	SXEBCV	CH0121745084	Net Return	USD	SXEBCV INDEX	.SXEBCV	1444.23
15.12.2020	STOXX All Europe 100	SXEBCGR	CH0121745092	Gross Return	EUR	SXEBCGR INDEX	.SXEBCGR	1736.09
15.12.2020	STOXX All Europe 100	SXEBCR	CH0121745068	Net Return	EUR	SXEBCR INDEX	.SXEBCR	1629.32
15.12.2020	STOXX All Europe 100	SXEBCGV	CH0121745100	Gross Return	USD	SXEBCGV INDEX	.SXEBCGV	1538.86
15.12.2020	STOXX All Europe 100	SXEBCP	CH0121745050	Price	EUR	SXEBCP INDEX	.SXEBCP	1196.23
15.12.2020	STOXX All Europe 800	SXEBML	CH0121745019	Price	USD	SXEBML INDEX	.SXEBML	121.58
15.12.2020	STOXX All Europe 800	SXEBMGR	CH0121745035	Gross Return	EUR	SXEBMGR INDEX	.SXEBMGR	192.02
15.12.2020	STOXX All Europe 800	SXEBMP	CH0121744996	Price	EUR	SXEBMP INDEX	.SXEBMP	137.17
15.12.2020	STOXX All Europe 800	SXEBMR	CH0121745001	Net Return	EUR	SXEBMR INDEX	.SXEBMR	181.13
15.12.2020	STOXX All Europe 800	SXEBMGV	CH0121745043	Gross Return	USD	SXEBMGV INDEX	.SXEBMGV	170.20
15.12.2020	STOXX All Europe 800	SXEBMV	CH0121745027	Net Return	USD	SXEBMV INDEX	.SXEBMV	160.55
15.12.2020	STOXX All Europe 800 ex France	SXEBNFGV	CH0147793530	Gross Return	USD	-	-	169.80
15.12.2020	STOXX All Europe 800 ex France	SXEBNFV	CH0147794074	Net Return	USD	-	-	161.22
15.12.2020	STOXX All Europe 800 ex France	SXEBNFR	CH0147794348	Net Return	EUR	-	-	181.88
15.12.2020	STOXX All Europe 800 ex France	SXEBNFL	CH0147794611	Price	USD	-	-	121.21
15.12.2020	STOXX All Europe 800 ex France	SXEBNFP	CH0147794884	Price	EUR	-	-	136.75
15.12.2020	STOXX All Europe 800 ex France	SXEBNFGR	CH0147793803	Gross Return	EUR	-	-	191.56
15.12.2020	STOXX All Europe 800 ex Germany	SXEBNDP	CH0147794892	Price	EUR	-	-	137.72
15.12.2020	STOXX All Europe 800 ex Germany	SXEBNDGV	CH0147793548	Gross Return	USD	-	-	171.55
15.12.2020	STOXX All Europe 800 ex Germany	SXEBNDV	CH0147794082	Net Return	USD	-	-	162.19
15.12.2020	STOXX All Europe 800 ex Germany	SXEBNDR	CH0147794355	Net Return	EUR	-	-	182.98
15.12.2020	STOXX All Europe 800 ex Germany	SXEBNDGR	CH0147793811	Gross Return	EUR	-	-	193.54
15.12.2020	STOXX All Europe 800 ex Germany	SXEBNDL	CH0147794629	Price	USD	-	-	122.08
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCHR	CH0245598997	Net Return	EUR	-	.SXEBNCHR	166.88
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCGV	CH0245599037	Gross Return	USD	-	.SXEBNCGV	156.70
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCGD	CH0245599060	Gross Return	CHF	-	.SXEBNCGD	147.81
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCHP	CH0245598989	Price	EUR	-	.SXEBNCHP	125.80
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCHL	CH0245599011	Price	USD	-	.SXEBNCHL	111.51
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCGR	CH0245599003	Gross Return	EUR	-	.SXEBNCGR	176.78
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCHV	CH0245599029	Net Return	USD	-	.SXEBNCHV	147.92
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCHC	CH0245599045	Price	CHF	-	.SXEBNCHC	105.19
15.12.2020	STOXX All Europe 800 ex Switzerland	SXEBNCHD	CH0245599052	Net Return	CHF	-	.SXEBNCHD	139.53

15.12.2020	STOXX All Europe 800 ex UK	SXEBNGV	CH0147794090	Net Return	USD	-	-	168.88
15.12.2020	STOXX All Europe 800 ex UK	SXEBNGP	CH0147794900	Price	EUR	-	-	149.44
15.12.2020	STOXX All Europe 800 ex UK	SXEBNGGV	CH0147793555	Gross Return	USD	-	-	182.83
15.12.2020	STOXX All Europe 800 ex UK	SXEBNGL	CH0147794637	Price	USD	-	-	132.46
15.12.2020	STOXX All Europe 800 ex UK	SXEBNGGR	CH0147793829	Gross Return	EUR	-	-	206.26
15.12.2020	STOXX All Europe 800 ex UK	SXEBNGR	CH0147794363	Net Return	EUR	-	-	190.53
15.12.2020	STOXX All Europe Total Market	TE1R	CH0121744947	Net Return	EUR	TE1R INDEX	.TE1R	180.36
15.12.2020	STOXX All Europe Total Market	TE1L	CH0121744954	Price	USD	TE1L INDEX	.TE1L	121.06
15.12.2020	STOXX All Europe Total Market	TE1GR	CH0121744970	Gross Return	EUR	TE1GR INDEX	.TE1GR	191.08
15.12.2020	STOXX All Europe Total Market	TE1GV	CH0121744988	Gross Return	USD	TE1GV INDEX	.TE1GV	169.37
15.12.2020	STOXX All Europe Total Market	TE1P	CH0121744939	Price	EUR	TE1P INDEX	.TE1P	136.57
15.12.2020	STOXX All Europe Total Market	TE1V	CH0121744962	Net Return	USD	TE1V INDEX	.TE1V	159.87
15.12.2020	STOXX Developed and Emerging Markets Total Market	EDDEXGR	CH0147795279	Gross Return	EUR	EDDEXGR INDEX	.EDDEXGR	269.45
15.12.2020	STOXX Developed and Emerging Markets Total Market	EDDEXL	CH0147795261	Price	USD	EDDEXL INDEX	.EDDEXL	187.53
15.12.2020	STOXX Developed and Emerging Markets Total Market	EDDEXR	CH0147795295	Net Return	EUR	EDDEXR INDEX	.EDDEXR	255.64
15.12.2020	STOXX Developed and Emerging Markets Total Market	EDDEXV	CH0147795303	Net Return	USD	EDDEXV INDEX	.EDDEXV	226.60
15.12.2020	STOXX Eastern Europe 300	EEBL	CH0042344835	Price	USD	EEBL INDEX	.EEBL	94.25
15.12.2020	STOXX Eastern Europe 300	EEBP	CH0042344843	Price	EUR	EEBP INDEX	.EEBP	105.42
15.12.2020	STOXX Eastern Europe 300	EEBR	CH0042344868	Net Return	EUR	EEBR INDEX	.EEBR	160.91
15.12.2020	STOXX Eastern Europe 300	EEBV	CH0042344884	Net Return	USD	EEBV INDEX	.EEBV	143.87
15.12.2020	STOXX Eastern Europe 300 Banks	EE830R	CH0042345154	Net Return	EUR	EE830R INDEX	.EE830R	78.02
15.12.2020	STOXX Eastern Europe 300 Banks	EE830P	CH0042345147	Price	EUR	EE830P INDEX	.EE830P	56.16
15.12.2020	STOXX Eastern Europe 300 Banks	EE830L	CH0042345121	Price	USD	EE830L INDEX	.EE830L	50.21
15.12.2020	STOXX Eastern Europe 300 Banks	EE830V	CH0042345162	Net Return	USD	EE830V INDEX	.EE830V	69.76
15.12.2020	STOXX Eastern Europe 300 Basic Resources	EE170R	CH0042345196	Net Return	EUR	EE170R INDEX	.EE170R	848.01
15.12.2020	STOXX Eastern Europe 300 Basic Resources	EE170V	CH0042345204	Net Return	USD	EE170V INDEX	.EE170V	758.17
15.12.2020	STOXX Eastern Europe 300 Basic Resources	EE170L	CH0042345170	Price	USD	EE170L INDEX	.EE170L	370.50
15.12.2020	STOXX Eastern Europe 300 Basic Resources	EE170P	CH0042345188	Price	EUR	EE170P INDEX	.EE170P	414.40
15.12.2020	STOXX Eastern Europe 300 Chemicals	EE130V	CH0042345253	Net Return	USD	EE130V INDEX	.EE130V	137.76
15.12.2020	STOXX Eastern Europe 300 Chemicals	EE130P	CH0042345238	Price	EUR	EE130P INDEX	.EE130P	104.83
15.12.2020	STOXX Eastern Europe 300 Chemicals	EE130R	CH0042345246	Net Return	EUR	EE130R INDEX	.EE130R	154.09
15.12.2020	STOXX Eastern Europe 300 Chemicals	EE130L	CH0042345220	Price	USD	EE130L INDEX	.EE130L	93.72

15.12.2020	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPGR	CH0462355964	Gross Return	EUR		.SEE3CPGR	347.57
15.12.2020	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPL	CH0462356004	Price	USD	SEE3CPL INDEX	.SEE3CPL	275.94
15.12.2020	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPGV	CH0462355998	Gross Return	USD		.SEE3CPGV	323.78
15.12.2020	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPP	CH0462355972	Price	EUR	SEE3CPP INDEX	.SEE3CPP	296.22
15.12.2020	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPV	CH0462356012	Net Return	USD	SEE3CPV INDEX	.SEE3CPV	316.02
15.12.2020	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPR	CH0462355980	Net Return	EUR	SEE3CPR INDEX	.SEE3CPR	339.25
15.12.2020	STOXX Eastern Europe 300 Energy	SEE3ENP	CH0462356038	Price	EUR	SEE3ENP INDEX	.SEE3ENP	84.73
15.12.2020	STOXX Eastern Europe 300 Energy	SEE3ENL	CH0462356061	Price	USD	SEE3ENL INDEX	.SEE3ENL	78.93
15.12.2020	STOXX Eastern Europe 300 Energy	SEE3ENR	CH0462356046	Net Return	EUR	SEE3ENR INDEX	.SEE3ENR	118.68
15.12.2020	STOXX Eastern Europe 300 Energy	SEE3ENGV	CH0462356053	Gross Return	USD		.SEE3ENGV	117.24
15.12.2020	STOXX Eastern Europe 300 Energy	SEE3ENGR	CH0462356020	Gross Return	EUR		.SEE3ENGR	125.86
15.12.2020	STOXX Eastern Europe 300 Energy	SEE3ENV	CH0462356079	Net Return	USD	SEE3ENV INDEX	.SEE3ENV	110.56
15.12.2020	STOXX Eastern Europe 300 Financial Services	EE870L	CH0042345329	Price	USD	EE870L INDEX	.EE870L	57.25
15.12.2020	STOXX Eastern Europe 300 Financial Services	EE870V	CH0042345352	Net Return	USD	EE870V INDEX	.EE870V	79.18
15.12.2020	STOXX Eastern Europe 300 Financial Services	EE870P	CH0042345337	Price	EUR	EE870P INDEX	.EE870P	64.03
15.12.2020	STOXX Eastern Europe 300 Financial Services	EE870R	CH0042345345	Net Return	EUR	EE870R INDEX	.EE870R	88.56
15.12.2020	STOXX Eastern Europe 300 Industrial Goods & Services	EE270L	CH0042345477	Price	USD	EE270L INDEX	.EE270L	49.01
15.12.2020	STOXX Eastern Europe 300 Industrial Goods & Services	EE270V	CH0042345501	Net Return	USD	EE270V INDEX	.EE270V	65.60
15.12.2020	STOXX Eastern Europe 300 Industrial Goods & Services	EE270P	CH0042345485	Price	EUR	EE270P INDEX	.EE270P	54.82
15.12.2020	STOXX Eastern Europe 300 Industrial Goods & Services	EE270R	CH0042345493	Net Return	EUR	EE270R INDEX	.EE270R	73.37
15.12.2020	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDP	CH0462356152	Price	EUR	SEE3PDP INDEX	.SEE3PDP	109.25
15.12.2020	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDR	CH0462356160	Net Return	EUR	SEE3PDR INDEX	.SEE3PDR	135.81
15.12.2020	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDGV	CH0462356178	Gross Return	USD		.SEE3PDGV	131.91
15.12.2020	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDL	CH0462356186	Price	USD	SEE3PDL INDEX	.SEE3PDL	101.77
15.12.2020	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDV	CH0462356194	Net Return	USD	SEE3PDV INDEX	.SEE3PDV	126.51
15.12.2020	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDGR	CH0462356145	Gross Return	EUR		.SEE3PDGR	141.60
15.12.2020	STOXX Eastern Europe 300 Real Estate	EE860V	CH0042346038	Net Return	USD	EE860V INDEX	.EE860V	94.49

15.12.2020	STOXX Eastern Europe 300 Real Estate	EE860R	CH0042346020	Net Return	EUR	EE860R INDEX	.EE860R	105.69
15.12.2020	STOXX Eastern Europe 300 Real Estate	EE860P	CH0042346004	Price	EUR	EE860P INDEX	.EE860P	73.67
15.12.2020	STOXX Eastern Europe 300 Real Estate	EE860L	CH0042345980	Price	USD	EE860L INDEX	.EE860L	65.86
15.12.2020	STOXX Eastern Europe 300 Retail	EE530P	CH0042345915	Price	EUR	EE530P INDEX	.EE530P	427.60
15.12.2020	STOXX Eastern Europe 300 Retail	EE530V	CH0042345931	Net Return	USD	EE530V INDEX	.EE530V	527.25
15.12.2020	STOXX Eastern Europe 300 Retail	EE530L	CH0042345907	Price	USD	EE530L INDEX	.EE530L	382.30
15.12.2020	STOXX Eastern Europe 300 Retail	EE530R	CH0042345923	Net Return	EUR	EE530R INDEX	.EE530R	589.72
15.12.2020	STOXX Eastern Europe 300 Telecommunications	EE650V	CH0042345774	Net Return	USD	EE650V INDEX	.EE650V	104.17
15.12.2020	STOXX Eastern Europe 300 Telecommunications	EE650P	CH0042345758	Price	EUR	EE650P INDEX	.EE650P	57.98
15.12.2020	STOXX Eastern Europe 300 Telecommunications	EE650L	CH0042345741	Price	USD	EE650L INDEX	.EE650L	51.84
15.12.2020	STOXX Eastern Europe 300 Telecommunications	EE650R	CH0042345766	Net Return	EUR	EE650R INDEX	.EE650R	116.51
15.12.2020	STOXX Eastern Europe 300 Travel & Leisure	EE570R	CH0042345964	Net Return	EUR	EE570R INDEX	.EE570R	132.03
15.12.2020	STOXX Eastern Europe 300 Travel & Leisure	EE570L	CH0042345949	Price	USD	EE570L INDEX	.EE570L	65.34
15.12.2020	STOXX Eastern Europe 300 Travel & Leisure	EE570P	CH0042345956	Price	EUR	EE570P INDEX	.EE570P	73.08
15.12.2020	STOXX Eastern Europe 300 Travel & Leisure	EE570V	CH0042345972	Net Return	USD	EE570V INDEX	.EE570V	118.05
15.12.2020	STOXX Eastern Europe 300 Utilities	EE750L	CH0042345790	Price	USD	EE750L INDEX	.EE750L	69.64
15.12.2020	STOXX Eastern Europe 300 Utilities	EE750P	CH0042345816	Price	EUR	EE750P INDEX	.EE750P	77.89
15.12.2020	STOXX Eastern Europe 300 Utilities	EE750V	CH0042345840	Net Return	USD	EE750V INDEX	.EE750V	105.61
15.12.2020	STOXX Eastern Europe 300 Utilities	EE750R	CH0042345824	Net Return	EUR	EE750R INDEX	.EE750R	118.12
15.12.2020	STOXX Eastern Europe 50	EEBCL	CH0042344793	Price	USD	EEBCL INDEX	.EEBCL	2148.31
15.12.2020	STOXX Eastern Europe 50	EEBCV	CH0042344827	Net Return	USD	EEBCV INDEX	.EEBCV	3464.35
15.12.2020	STOXX Eastern Europe 50	EEBCR	CH0042344819	Net Return	EUR	EEBCR INDEX	.EEBCR	2990.13
15.12.2020	STOXX Eastern Europe 50	EEBCP	CH0042344801	Price	EUR	EEBCP INDEX	.EEBCP	1854.24
15.12.2020	STOXX Eastern Europe Large 100	EEBLL	CH0042344900	Price	USD	EEBLL INDEX	.EEBLL	90.77
15.12.2020	STOXX Eastern Europe Large 100	EEBLR	CH0042344926	Net Return	EUR	EEBLR INDEX	.EEBLR	156.65
15.12.2020	STOXX Eastern Europe Large 100	EEBLP	CH0042344918	Price	EUR	EEBLP INDEX	.EEBLP	101.53
15.12.2020	STOXX Eastern Europe Large 100	EEBLV	CH0042344934	Net Return	USD	EEBLV INDEX	.EEBLV	140.05
15.12.2020	STOXX Eastern Europe Mid 100	EEBML	CH0042344942	Price	USD	EEBML INDEX	.EEBML	123.87
15.12.2020	STOXX Eastern Europe Mid 100	EEBMP	CH0042344983	Price	EUR	EEBMP INDEX	.EEBMP	138.54
15.12.2020	STOXX Eastern Europe Mid 100	EEBMR	CH0042344991	Net Return	EUR	EEBMR INDEX	.EEBMR	195.81
15.12.2020	STOXX Eastern Europe Mid 100	EEBMV	CH0042345006	Net Return	USD	EEBMV INDEX	.EEBMV	175.07
15.12.2020	STOXX Eastern Europe Small 100	EEBSR	CH0042345048	Net Return	EUR	EEBSR INDEX	.EEBSR	275.89
15.12.2020	STOXX Eastern Europe Small 100	EEBSP	CH0042345030	Price	EUR	EEBSP INDEX	.EEBSP	202.14

15.12.2020	STOXX Eastern Europe Small 100	EEBSV	CH0042345063	Net Return	USD	EEBSV INDEX	.EEBSV	246.66
15.12.2020	STOXX Eastern Europe Small 100	EEBSL	CH0042345014	Price	USD	EEBSL INDEX	.EEBSL	180.72
15.12.2020	STOXX Eastern Europe Total Market	EETML	CH0042344579	Price	USD	EETML INDEX	.EETML	206.72
15.12.2020	STOXX Eastern Europe Total Market	EETMP	CH0042344587	Price	EUR	EETMP INDEX	.EETMP	178.42
15.12.2020	STOXX Eastern Europe Total Market	EETMV	CH0042344611	Net Return	USD	EETMV INDEX	.EETMV	329.30
15.12.2020	STOXX Eastern Europe Total Market	EETMR	CH0042344603	Net Return	EUR	EETMR INDEX	.EETMR	284.22
15.12.2020	STOXX Eastern Europe Total Market Large	EETMLL	CH0042344629	Price	USD	EETMLL INDEX	.EETMLL	205.91
15.12.2020	STOXX Eastern Europe Total Market Large	EETMLP	CH0042344637	Price	EUR	EETMLP INDEX	.EETMLP	177.72
15.12.2020	STOXX Eastern Europe Total Market Large	EETMLR	CH0042344645	Net Return	EUR	EETMLR INDEX	.EETMLR	295.32
15.12.2020	STOXX Eastern Europe Total Market Large	EETMLV	CH0042344652	Net Return	USD	EETMLV INDEX	.EETMLV	342.16
15.12.2020	STOXX Eastern Europe Total Market Mid	EETMMP	CH0042344678	Price	EUR	EETMMP INDEX	.EETMMP	167.98
15.12.2020	STOXX Eastern Europe Total Market Mid	EETMMR	CH0042344686	Net Return	EUR	EETMMR INDEX	.EETMMR	248.62
15.12.2020	STOXX Eastern Europe Total Market Mid	EETMML	CH0042344660	Price	USD	EETMML INDEX	.EETMML	194.62
15.12.2020	STOXX Eastern Europe Total Market Mid	EETMMV	CH0042344702	Net Return	USD	EETMMV INDEX	.EETMMV	288.05
15.12.2020	STOXX Eastern Europe Total Market Small	EETMSP	CH0042344728	Price	EUR	EETMSP INDEX	.EETMSP	207.55
15.12.2020	STOXX Eastern Europe Total Market Small	EETMSL	CH0042344710	Price	USD	EETMSL INDEX	.EETMSL	240.46
15.12.2020	STOXX Eastern Europe Total Market Small	EETMSR	CH0042344736	Net Return	EUR	EETMSR INDEX	.EETMSR	291.83
15.12.2020	STOXX Eastern Europe Total Market Small	EETMSV	CH0042344744	Net Return	USD	EETMSV INDEX	.EETMSV	338.11
15.12.2020	STOXX Emerging Markets 1500	EDE15BV	CH0149412873	Net Return	USD	EDE15BV INDEX	.EDE15BV	140.84
15.12.2020	STOXX Emerging Markets 1500	EDE15BGV	CH0149412857	Gross Return	USD	EDE15BGV INDEX	.EDE15BGV	145.20
15.12.2020	STOXX Emerging Markets 1500	EDE15BR	CH0149412865	Net Return	EUR	EDE15BR INDEX	.EDE15BR	158.89
15.12.2020	STOXX Emerging Markets 1500	EDE15BGR	CH0149412840	Gross Return	EUR	EDE15BGR INDEX	.EDE15BGR	163.81
15.12.2020	STOXX Emerging Markets 1500	EDE15BP	CH0149412881	Price	EUR	EDE15BP INDEX	.EDE15BP	129.05
15.12.2020	STOXX Emerging Markets 1500	EDE15BL	CH0149412899	Price	USD	EDE15BL INDEX	.EDE15BL	114.39
15.12.2020	STOXX Emerging Markets 1500 ESG-X	E15PESGX	CH0476173767	Price	EUR	-	.E15PESGX	131.64
15.12.2020	STOXX Emerging Markets 1500 ESG-X	E15WESGX	CH0476174476	Gross Return	EUR	-	.E15WESGX	160.00
15.12.2020	STOXX Emerging Markets 1500 ESG-X	E15ZESGX	CH0476174526	Gross Return	USD	-	.E15ZESGX	147.59
15.12.2020	STOXX Emerging Markets 1500 ESG-X	E15RESGX	CH0476173932	Net Return	EUR	-	.E15RESGX	155.92
15.12.2020	STOXX Emerging Markets 1500 ESG-X	E15VESGX	CH0476174328	Net Return	USD	-	.E15VESGX	143.82
15.12.2020	STOXX Emerging Markets 1500 ESG-X	E15LESGX	CH0476174625	Price	USD	-	.E15LESGX	121.43
15.12.2020	STOXX Emerging Markets 50	EDE5V	CH0149412998	Net Return	USD	EDE5V INDEX	.EDE5V	1542.51
15.12.2020	STOXX Emerging Markets 50	EDE5P	CH0149413004	Price	EUR	EDE5P INDEX	.EDE5P	1388.79

15.12.2020	STOXX Emerging Markets 50	EDE5R	CH0149412980	Net Return	EUR	EDE5R INDEX	.EDE5R	1740.20
15.12.2020	STOXX Emerging Markets 50	EDE5GV	CH0149412972	Gross Return	USD	EDE5GV INDEX	.EDE5GV	1590.50
15.12.2020	STOXX Emerging Markets 50	EDE5GR	CH0149412964	Gross Return	EUR	EDE5GR INDEX	.EDE5GR	1794.35
15.12.2020	STOXX Emerging Markets 50	EDE5L	CH0149413012	Price	USD	EDE5L INDEX	.EDE5L	1231.01
15.12.2020	STOXX Emerging Markets 50 ESG-X	E50ZESGX	CH0476173825	Gross Return	USD	-	.E50ZESGX	177.15
15.12.2020	STOXX Emerging Markets 50 ESG-X	E50PESGX	CH0476173916	Price	EUR	-	.E50PESGX	156.29
15.12.2020	STOXX Emerging Markets 50 ESG-X	E50LESGX	CH0476174583	Price	USD	-	.E50LESGX	144.16
15.12.2020	STOXX Emerging Markets 50 ESG-X	E50VESGX	CH0476174435	Net Return	USD	-	.E50VESGX	172.66
15.12.2020	STOXX Emerging Markets 50 ESG-X	E50RESGX	CH0476174419	Net Return	EUR	-	.E50RESGX	187.18
15.12.2020	STOXX Emerging Markets 50 ESG-X	E50WESGX	CH0476173791	Gross Return	EUR	-	.E50WESGX	192.06
15.12.2020	STOXX Emerging Markets 500 Large	EDE50LGV	CH0149413095	Gross Return	USD	EDE50LGV INDEX	.EDE50LGV	147.84
15.12.2020	STOXX Emerging Markets 500 Large	EDE50LR	CH0149413103	Net Return	EUR	EDE50LR INDEX	.EDE50LR	161.85
15.12.2020	STOXX Emerging Markets 500 Large	EDE50LP	CH0149413129	Price	EUR	EDE50LP INDEX	.EDE50LP	131.82
15.12.2020	STOXX Emerging Markets 500 Large	EDE50LGR	CH0149413087	Gross Return	EUR	EDE50LGR INDEX	.EDE50LGR	166.78
15.12.2020	STOXX Emerging Markets 500 Large	EDE50LV	CH0149413111	Net Return	USD	EDE50LV INDEX	.EDE50LV	143.47
15.12.2020	STOXX Emerging Markets 500 Large	EDE50LL	CH0149413137	Price	USD	EDE50LL INDEX	.EDE50LL	116.84
15.12.2020	STOXX Emerging Markets 500 Mid	EDE50MGV	CH0149413152	Gross Return	USD	EDE50MGV INDEX	.EDE50MGV	167.87
15.12.2020	STOXX Emerging Markets 500 Small	EDE50SGV	CH0149413210	Gross Return	USD	EDE50SGV INDEX	.EDE50SGV	158.43
15.12.2020	STOXX Emerging Markets 500 Small	EDE50SR	CH0149413228	Net Return	EUR	EDE50SR INDEX	.EDE50SR	173.15
15.12.2020	STOXX Emerging Markets 500 Small	EDE50SGR	CH0149413202	Gross Return	EUR	EDE50SGR INDEX	.EDE50SGR	178.73
15.12.2020	STOXX Emerging Markets 500 Small	EDE50SP	CH0149413244	Price	EUR	EDE50SP INDEX	.EDE50SP	142.08
15.12.2020	STOXX Emerging Markets 500 Small	EDE50SV	CH0149413236	Net Return	USD	EDE50SV INDEX	.EDE50SV	153.48
15.12.2020	STOXX Emerging Markets 800 LO	SX80EGR	CH0375727143	Gross Return	EUR	-	.SX80EGR	149.62
15.12.2020	STOXX Emerging Markets 800 LO	SX80ER	CH0375727192	Net Return	EUR	-	.SX80ER	145.44
15.12.2020	STOXX Emerging Markets 800 LO	SX80EP	CH0375727150	Price	EUR	-	.SX80EP	121.30
15.12.2020	STOXX Emerging Markets 800 LO	SX80EGV	CH0375727168	Gross Return	USD	-	.SX80EGV	138.01
15.12.2020	STOXX Emerging Markets 800 LO	SX80EV	CH0375727184	Net Return	USD	-	.SX80EV	134.16
15.12.2020	STOXX Emerging Markets 800 LO	SX80EL	CH0375727176	Price	USD	-	.SX80EL	111.89
15.12.2020	STOXX Emerging Markets 800 LO ESG-X	E80LESGX	CH0476174245	Price	USD	-	.E80LESGX	119.91
15.12.2020	STOXX Emerging Markets 800 LO ESG-X	E80ZESGX	CH0476173817	Gross Return	USD	-	.E80ZESGX	146.18
15.12.2020	STOXX Emerging Markets 800 LO ESG-X	E80WESGX	CH0476174146	Gross Return	EUR	E80WESGX INDEX	.E80WESGX	158.47
15.12.2020	STOXX Emerging Markets 800 LO ESG-X	E80RESGX	CH0476174229	Net Return	EUR	E80RESGX INDEX	.E80RESGX	154.37

15.12.2020	STOXX Emerging Markets 800 LO ESG-X	E80VESGX	CH0476174013	Net Return	USD	-	.E80VESGX	142.39
15.12.2020	STOXX Emerging Markets 800 LO ESG-X	E80PESGX	CH0476174187	Price	EUR	E80PESGX INDEX	.E80PESGX	129.99
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVR	CH0358649678	Net Return	EUR	-	.SAEMMVR	153.33
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGF	CH0358649751	Gross Return	JPY	-	.SAEMMVGF	190.39
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVU	CH0358649777	Net Return	AUD	-	.SAEMMVU	192.10
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVF	CH0358649744	Net Return	JPY	-	.SAEMMVF	184.52
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVL	CH0358649819	Price	USD	-	.SAEMMVL	115.11
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGU	CH0358649793	Gross Return	AUD	-	.SAEMMVGU	198.22
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGR	CH0358649629	Gross Return	EUR	-	.SAEMMVGR	158.21
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGV	CH0358649637	Gross Return	USD	-	.SAEMMVGV	146.61
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVP	CH0358649645	Price	EUR	-	.SAEMMVP	124.21
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVV	CH0358649710	Net Return	USD	-	.SAEMMVV	142.09
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVK	CH0358649827	Price	JPY	-	.SAEMMVK	149.48
15.12.2020	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVA	CH0358649835	Price	AUD	-	.SAEMMVA	155.62
15.12.2020	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSR	CH0298436913	Net Return	EUR	-	.EDEDSR	603.28
15.12.2020	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSGR	CH0298436921	Gross Return	EUR	EDEDSGR INDEX	.EDEDSGR	664.59
15.12.2020	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSP	CH0298436905	Price	EUR	EDEDSP INDEX	.EDEDSP	336.08
15.12.2020	STOXX Emerging Markets Diversification Select 100 USD	EDEDSGV	CH0298436954	Gross Return	USD	-	.EDEDSGV	782.55
15.12.2020	STOXX Emerging Markets Diversification Select 100 USD	EDEDSL	CH0298436939	Price	USD	EDEDSL INDEX	.EDEDSL	390.32
15.12.2020	STOXX Emerging Markets Diversification Select 100 USD	EDEDSV	CH0298436947	Net Return	USD	-	.EDEDSV	706.04
15.12.2020	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEGR	CH0375115141	Gross Return	EUR	-	.EMXPSEGR	306.02
15.12.2020	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEV	CH0375115158	Net Return	EUR	-	.EMXPSEV	271.73
15.12.2020	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEP	CH0375115182	Price	EUR	-	.EMXPSEP	147.67
15.12.2020	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEL	CH0375115190	Price	USD	-	.EMXPSEL	149.49
15.12.2020	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEV	CH0375115166	Net Return	USD	-	.EMXPSEV	277.56
15.12.2020	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEGV	CH0375115174	Gross Return	USD	-	.EMXPSEGV	313.06
15.12.2020	STOXX Emerging Markets Select 100 EUR	EDESEP	CH0298407112	Price	EUR	EDESEP INDEX	.EDESEP	266.11
15.12.2020	STOXX Emerging Markets Select 100 EUR	EDESEGR	CH0298407138	Gross Return	EUR	EDESEGR INDEX	.EDESEGR	602.26
15.12.2020	STOXX Emerging Markets Select 100 EUR	EDESER	CH0298407120	Net Return	EUR	-	.EDESER	528.56
15.12.2020	STOXX Emerging Markets Select 100 USD	EDESEGV	CH0298407161	Gross Return	USD	-	.EDESEGV	642.12

15.12.2020	STOXX Emerging Markets Select 100 USD	EDESEV	CH0298407153	Net Return	USD	-	.EDESEV	562.19
15.12.2020	STOXX Emerging Markets Select 100 USD	EDESEL	CH0298407146	Price	USD	EDESEL INDEX	.EDESEL	282.41
15.12.2020	STOXX Emerging Markets Total Market	EDEXGR	CH0147792573	Gross Return	EUR	EDEXGR INDEX	.EDEXGR	158.76
15.12.2020	STOXX Emerging Markets Total Market	EDEXV	CH0147792565	Net Return	USD	EDEXV INDEX	.EDEXV	136.12
15.12.2020	STOXX Emerging Markets Total Market	EDEXR	CH0147792540	Net Return	EUR	EDEXR INDEX	.EDEXR	153.57
15.12.2020	STOXX Emerging Markets Total Market	EDEXP	CH0147792532	Price	EUR	EDEXP INDEX	.EDEXP	124.27
15.12.2020	STOXX Emerging Markets Total Market	EDEXL	CH0147792557	Price	USD	EDEXL INDEX	.EDEXL	110.15
15.12.2020	STOXX Emerging Markets Total Market	EDEXGV	CH0147792581	Gross Return	USD	EDEXGV INDEX	.EDEXGV	140.72
15.12.2020	STOXX Emerging Markets Total Market Large	EDELGR	CH0149413269	Gross Return	EUR	EDELGR INDEX	.EDELGR	161.40
15.12.2020	STOXX Emerging Markets Total Market Large	EDELL	CH0149413319	Price	USD	EDELL INDEX	.EDELL	111.31
15.12.2020	STOXX Emerging Markets Total Market Large	EDELGV	CH0149413277	Gross Return	USD	EDELGV INDEX	.EDELGV	143.07
15.12.2020	STOXX Emerging Markets Total Market Large	EDELV	CH0149413293	Net Return	USD	EDELV INDEX	.EDELV	138.62
15.12.2020	STOXX Emerging Markets Total Market Large	EDELP	CH0149413301	Price	EUR	EDELP INDEX	.EDELP	125.58
15.12.2020	STOXX Emerging Markets Total Market Large	EDELRL	CH0149413285	Net Return	EUR	EDELRL INDEX	.EDELRL	156.39
15.12.2020	STOXX Emerging Markets Total Market Large ESG-X	EELPESGX	CH0476174039	Price	EUR	-	.EELPESGX	131.36
15.12.2020	STOXX Emerging Markets Total Market Large ESG-X	EELLESGX	CH0476174617	Price	USD	-	.EELLESGX	121.17
15.12.2020	STOXX Emerging Markets Total Market Large ESG-X	EELRESGX	CH0476174161	Net Return	EUR	-	.EELRESGX	156.32
15.12.2020	STOXX Emerging Markets Total Market Large ESG-X	EELWESGX	CH0476173726	Gross Return	EUR	-	.EELWESGX	160.48
15.12.2020	STOXX Emerging Markets Total Market Large ESG-X	EELZESGX	CH0476174351	Gross Return	USD	-	.EELZESGX	148.03
15.12.2020	STOXX Emerging Markets Total Market Large ESG-X	EELVESGX	CH0476173973	Net Return	USD	-	.EELVESGX	144.19
15.12.2020	STOXX Emerging Markets Total Market Mid	EDEMGU	CH0149413335	Gross Return	USD	EDEMGU INDEX	.EDEMGU	142.51
15.12.2020	STOXX Emerging Markets Total Market Mid	EDEMR	CH0149413343	Net Return	EUR	EDEMR INDEX	.EDEMR	156.25
15.12.2020	STOXX Emerging Markets Total Market Mid	EDEMV	CH0149413350	Net Return	USD	EDEMV INDEX	.EDEMV	138.50
15.12.2020	STOXX Emerging Markets Total Market Small	EDESGR	CH0149413384	Gross Return	EUR	EDESGR INDEX	.EDESGR	187.07
15.12.2020	STOXX Global 3000	SXGBMR	CH0121742420	Net Return	EUR	SXGBMR INDEX	.SXGBMR	259.87
15.12.2020	STOXX Global 3000	SXGBMGR	CH0121742453	Gross Return	EUR	SXGBMGR INDEX	.SXGBMGR	273.79
15.12.2020	STOXX Global 3000	SXGBMV	CH0121742446	Net Return	USD	SXGBMV INDEX	.SXGBMV	230.17
15.12.2020	STOXX Global 3000	SXGBMGV	CH0121742461	Gross Return	USD	SXGBMGV INDEX	.SXGBMGV	242.69
15.12.2020	STOXX Global 3000 Banks	SXG83R	CH0121742602	Net Return	EUR	SXG83R INDEX	.SXG83R	141.53
15.12.2020	STOXX Global 3000 Banks	SXG83V	CH0121742628	Net Return	USD	SXG83V INDEX	.SXG83V	125.46
15.12.2020	STOXX Global 3000 Banks	SXG83P	CH0121742594	Price	EUR	SXG83P INDEX	.SXG83P	106.67
15.12.2020	STOXX Global 3000 Banks	SXG83GR	CH0121742636	Gross Return	EUR	SXG83GR INDEX	.SXG83GR	149.53

15.12.2020	STOXX Global 3000 Banks	SXG83L	CH0121742610	Price	USD	SXG83L INDEX	.SXG83L	94.56
15.12.2020	STOXX Global 3000 Banks	SXG83GV	CH0121742644	Gross Return	USD	SXG83GV INDEX	.SXG83GV	132.54
15.12.2020	STOXX Global 3000 Basic Materials	SXG10L	CH0147790429	Price	USD	-	-	100.53
15.12.2020	STOXX Global 3000 Basic Materials	SXG10GV	CH0147791740	Gross Return	USD	-	-	130.81
15.12.2020	STOXX Global 3000 Basic Materials	SXG10V	CH0147791039	Net Return	USD	-	-	124.95
15.12.2020	STOXX Global 3000 Basic Resources	SXG17V	CH0121742685	Net Return	USD	SXG17V INDEX	.SXG17V	82.44
15.12.2020	STOXX Global 3000 Basic Resources	SXG17R	CH0121742669	Net Return	EUR	SXG17R INDEX	.SXG17R	93.01
15.12.2020	STOXX Global 3000 Basic Resources	SXG17GR	CH0121742693	Gross Return	EUR	SXG17GR INDEX	.SXG17GR	95.77
15.12.2020	STOXX Global 3000 Basic Resources	SXG17GV	CH0121742701	Gross Return	USD	SXG17GV INDEX	.SXG17GV	84.89
15.12.2020	STOXX Global 3000 Energy	SXGBENGR	CH0462358588	Gross Return	EUR		.SXGBENGR	87.16
15.12.2020	STOXX Global 3000 Energy	SXGBENGV	CH0462358612	Gross Return	USD		.SXGBENGV	74.92
15.12.2020	STOXX Global 3000 Energy	SXGBENL	CH0462358620	Price	USD	SXGBENL INDEX	.SXGBENL	53.19
15.12.2020	STOXX Global 3000 Energy	SXGBENV	CH0462358638	Net Return	USD	SXGBENV INDEX	.SXGBENV	69.47
15.12.2020	STOXX Global 3000 Energy	SXGBENR	CH0462358604	Net Return	EUR	SXGBENR INDEX	.SXGBENR	80.82
15.12.2020	STOXX Global 3000 Energy	SXGBENP	CH0462358596	Price	EUR	SXGBENP INDEX	.SXGBENP	61.88
15.12.2020	STOXX Global 3000 ESG-X	SXGLESX	CH0476175143	Price	USD	SXGLESX INDEX	.SXGLESX	194.47
15.12.2020	STOXX Global 3000 ex Australia	SXGBNAGV	CH0147793704	Gross Return	USD	-	-	244.88
15.12.2020	STOXX Global 3000 ex Australia	SXGBNAV	CH0147794249	Net Return	USD	-	-	232.13
15.12.2020	STOXX Global 3000 ex Australia	SXGBNAR	CH0147794512	Net Return	EUR	-	-	261.88
15.12.2020	STOXX Global 3000 ex Australia	SXGBNAP	CH0147795055	Price	EUR	-	-	217.84
15.12.2020	STOXX Global 3000 ex Canada	SXGBNCAV	CH0147794256	Net Return	USD	-	-	236.12
15.12.2020	STOXX Global 3000 ex Canada	SXGBCAGV	CH0147793712	Gross Return	USD	-	-	248.69
15.12.2020	STOXX Global 3000 ex Canada	SXGBNCAR	CH0147794520	Net Return	EUR	-	-	266.38
15.12.2020	STOXX Global 3000 ex East Asia	SGXEAV	CH0147791252	Net Return	USD	-	-	243.63
15.12.2020	STOXX Global 3000 ex East Asia	SGXEAGV	CH0147792060	Gross Return	USD	-	-	257.97
15.12.2020	STOXX Global 3000 ex East Asia	SGXEAGR	CH0147789454	Gross Return	EUR	-	-	291.03
15.12.2020	STOXX Global 3000 ex France	SXGBNFR	CH0147794546	Net Return	EUR	-	-	262.27
15.12.2020	STOXX Global 3000 ex France	SXGBNFL	CH0147794819	Price	USD	-	-	192.49
15.12.2020	STOXX Global 3000 ex France	SXGBNFP	CH0147795089	Price	EUR	-	-	217.16
15.12.2020	STOXX Global 3000 ex France	SXGBNFGR	CH0147794009	Gross Return	EUR	-	-	276.10
15.12.2020	STOXX Global 3000 ex Germany	SXGBNDR	CH0147794553	Net Return	EUR	-	-	262.12
15.12.2020	STOXX Global 3000 ex Germany	SXGBNDGR	CH0147794017	Gross Return	EUR	-	-	276.20
15.12.2020	STOXX Global 3000 ex Germany	SXGBNDGV	CH0147793746	Gross Return	USD	-	-	244.82

15.12.2020	STOXX Global 3000 ex Japan	SXGBNJGV	CH0147793753	Gross Return	USD	-	-	249.08
15.12.2020	STOXX Global 3000 ex Japan	SXGBNJL	CH0147794835	Price	USD	-	-	194.32
15.12.2020	STOXX Global 3000 ex Switzerland	SXGBNCGR	CH0245598948	Gross Return	EUR	-	.SXGBNCGR	270.62
15.12.2020	STOXX Global 3000 ex Switzerland	SXGBNCHC	CH0245599136	Price	CHF	-	.SXGBNCHC	177.74
15.12.2020	STOXX Global 3000 ex Switzerland	SXGBNCHV	CH0245598963	Net Return	USD	-	.SXGBNCHV	227.78
15.12.2020	STOXX Global 3000 ex Switzerland	SXGBNCHD	CH0245599144	Net Return	CHF	-	.SXGBNCHD	214.86
15.12.2020	STOXX Global 3000 ex Switzerland	SXGBNCHR	CH0245598930	Net Return	EUR	-	.SXGBNCHR	256.97
15.12.2020	STOXX Global 3000 ex UK	SXGBNGP	CH0147795113	Price	EUR	-	-	223.32
15.12.2020	STOXX Global 3000 ex UK	SXGBNGGV	CH0147793761	Gross Return	USD	-	-	250.21
15.12.2020	STOXX Global 3000 ex UK	SXGBNGGR	CH0147794033	Gross Return	EUR	-	-	282.28
15.12.2020	STOXX Global 3000 ex UK	SXGBNGR	CH0147794579	Net Return	EUR	-	-	266.87
15.12.2020	STOXX Global 3000 ex UK	SXGBNGL	CH0147794843	Price	USD	-	-	197.95
15.12.2020	STOXX Global 3000 ex USA	SXGBNUGV	CH0147793779	Gross Return	USD	-	-	163.41
15.12.2020	STOXX Global 3000 ex USA	SXGBNUGR	CH0147794041	Gross Return	EUR	-	-	184.35
15.12.2020	STOXX Global 3000 ex USA	SXGBNUV	CH0147794314	Net Return	USD	-	-	156.10
15.12.2020	STOXX Global 3000 ex USA	SXGBNUR	CH0147794587	Net Return	EUR	-	-	176.10
15.12.2020	STOXX Global 3000 Financial Services	SXG87L	CH0121742859	Price	USD	SXG87L INDEX	.SXG87L	276.46
15.12.2020	STOXX Global 3000 Financial Services	SXG87R	CH0121742842	Net Return	EUR	SXG87R INDEX	.SXG87R	362.12
15.12.2020	STOXX Global 3000 Financial Services	SXG87V	CH0121742867	Net Return	USD	SXG87V INDEX	.SXG87V	320.98
15.12.2020	STOXX Global 3000 Financial Services	SXG87P	CH0121742834	Price	EUR	SXG87P INDEX	.SXG87P	311.89
15.12.2020	STOXX Global 3000 Financials	SXG80GV	CH0147791781	Gross Return	USD	-	-	191.95
15.12.2020	STOXX Global 3000 Financials	SXG80R	CH0147788514	Net Return	EUR	-	-	204.40
15.12.2020	STOXX Global 3000 Financials	SXG80GR	CH0147789173	Gross Return	EUR	-	-	216.55
15.12.2020	STOXX Global 3000 Financials	SXG80P	CH0147787904	Price	EUR	-	-	159.94
15.12.2020	STOXX Global 3000 Industry Energy	SXGBEGV	CH0462358554	Gross Return	USD	-	.SXGBEGV	74.92
15.12.2020	STOXX Global 3000 Industry Energy	SXGBEV	CH0462358570	Net Return	USD	SXGBEV INDEX	.SXGBEV	69.47
15.12.2020	STOXX Global 3000 Industry Energy	SXGBEGR	CH0462358521	Gross Return	EUR	-	.SXGBEGR	87.16
15.12.2020	STOXX Global 3000 Industry Energy	SXGBER	CH0462358547	Net Return	EUR	SXGBER INDEX	.SXGBER	80.82
15.12.2020	STOXX Global 3000 Industry Energy	SXGBEL	CH0462358562	Price	USD	SXGBEL INDEX	.SXGBEL	53.19
15.12.2020	STOXX Global 3000 Industry Energy	SXGBEP	CH0462358539	Price	EUR	SXGBEP INDEX	.SXGBEP	61.88
15.12.2020	STOXX Global 3000 Large	SXLGGR	CH0147792433	Gross Return	EUR	-	-	286.04
15.12.2020	STOXX Global 3000 Large	SXLGR	CH0147792409	Net Return	EUR	-	-	270.55
15.12.2020	STOXX Global 3000 Large	SXLGP	CH0147792375	Price	EUR	SXLGP INDEX	.SXLGP	222.59

15.12.2020	STOXX Global 3000 Large	SXLGGV	CH0147792524	Gross Return	USD	-	-	215.22
15.12.2020	STOXX Global 3000 Large	SXLGV	CH0147792490	Net Return	USD	-	-	203.56
15.12.2020	STOXX Global 3000 Mid	SXMIGL	CH0147792458	Price	USD	-	-	140.39
15.12.2020	STOXX Global 3000 Mid	SXMIGGR	CH0147792425	Gross Return	EUR	-	-	230.98
15.12.2020	STOXX Global 3000 Mid	SXMIGP	CH0147792367	Price	EUR	SXMIGP INDEX	-	186.76
15.12.2020	STOXX Global 3000 Mid	SXMIGV	CH0147792482	Net Return	USD	-	-	166.49
15.12.2020	STOXX Global 3000 Mid	SXMIGR	CH0147792391	Net Return	EUR	-	-	221.47
15.12.2020	STOXX Global 3000 Mid	SXMIGGV	CH0147792516	Gross Return	USD	-	-	173.64
15.12.2020	STOXX Global 3000 Personal Care Drug and Grocery Stores	SXGBPDP	CH0462358711	Price	EUR	SXGBPDP INDEX	.SXGBPDP	215.87
15.12.2020	STOXX Global 3000 Small	SXSMGGV	CH0147792508	Gross Return	USD	-	-	168.98
15.12.2020	STOXX Global 3000 Small	SXSMGV	CH0147792474	Net Return	USD	-	-	162.27
15.12.2020	STOXX Global 3000 Utilities	SXG75V	CH0121743642	Net Return	USD	SXG75V INDEX	.SXG75V	175.09
15.12.2020	STOXX Global Fintech	STXFTV	CH0429672352	Net Return	USD	STXFTV INDEX	.STXFTV	594.04
15.12.2020	STOXX Global Fintech	STXFTP	CH0429672360	Price	EUR	STXFTP INDEX	.STXFTP	569.08
15.12.2020	STOXX Global Fintech	STXFTGR	CH0429672410	Gross Return	EUR	STXFTGR INDEX	.STXFTGR	629.12
15.12.2020	STOXX Global Fintech	STXFTGV	CH0429672428	Gross Return	USD	-	.STXFTGV	607.78
15.12.2020	STOXX Global Fintech	STXFTR	CH0429672386	Net Return	EUR	-	.STXFTR	614.92
15.12.2020	STOXX Global Fintech	STXFTJR	CH0429672394	Net Return	JPY	STXFTJR INDEX	.STXFTJR	780.93
15.12.2020	STOXX Global Fintech	STXFTJGR	CH0429672378	Gross Return	JPY	STXFTJGR INDEX	.STXFTJGR	798.99
15.12.2020	STOXX Global Fintech	STXFTJP	CH0429672436	Price	JPY	STXFTJP INDEX	.STXFTJP	722.72
15.12.2020	STOXX Global Fintech	STXFTL	CH0429672402	Price	USD	-	.STXFTL	549.76
15.12.2020	STOXX Global Infrastructure Select 30 EUR	SXIFSEGR	CH0354103829	Gross Return	EUR	SXIFSEGR INDEX	.SXIFSEGR	419.49
15.12.2020	STOXX Global Infrastructure Select 30 EUR	SXIFSER	CH0354103779	Net Return	EUR	-	.SXIFSER	366.10
15.12.2020	STOXX Global Infrastructure Select 30 EUR	SXIFSEE	CH0354103522	Price	EUR	SXIFSEE INDEX	.SXIFSEE	188.15
15.12.2020	STOXX Global Infrastructure Select 30 USD	SXIFSEV	CH0354103860	Net Return	USD	-	.SXIFSEV	380.78
15.12.2020	STOXX Global Infrastructure Select 30 USD	SXIFSEL	CH0354103837	Price	USD	SXIFSEL INDEX	.SXIFSEL	199.63
15.12.2020	STOXX Global Infrastructure Select 30 USD	SXIFSEGV	CH0354103894	Gross Return	USD	SXIFSEGV INDEX	.SXIFSEGV	435.88
15.12.2020	STOXX Global Total Market	TW1GV	CH0114207860	Gross Return	USD	TW1GV INDEX	.TW1GV	235.78
15.12.2020	STOXX Global Total Market	TW1L	CH0114207829	Price	USD	TW1L INDEX	.TW1L	185.17
15.12.2020	STOXX Global Total Market	TW1GR	CH0114207852	Gross Return	EUR	TW1GR INDEX	.TW1GR	266.70
15.12.2020	STOXX Russia Total Market	TCRUGR	CH0121750076	Gross Return	EUR	TCRUGR INDEX	.TCRUGR	110.58
15.12.2020	STOXX Russia Total Market	TCRUL	CH0121750050	Price	USD	TCRUL INDEX	.TCRUL	62.54
15.12.2020	STOXX Russia Total Market	TCRUV	CH0121750068	Net Return	USD	TCRUV INDEX	.TCRUV	91.61

15.12.2020	STOXX Russia Total Market	TCRUP	CH0121750035	Price	EUR	TCRUP INDEX	.TCRUP	70.56
15.12.2020	STOXX Russia Total Market	TCRUR	CH0121750043	Net Return	EUR	TCRUR INDEX	.TCRUR	103.35
15.12.2020	STOXX Russia Total Market	TCRUGV	CH0121750084	Gross Return	USD	TCRUGV INDEX	.TCRUGV	98.02

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