

Zug, June 10th, 2022

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 June 9th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
09.06.2022	STOXX Global 1800 Basic Resources	SXW1BASV	CH0111515166	Net Return	USD	SXW1BASV INDEX	.SXW1BASV	548.47
09.06.2022	STOXX Global 1800 Construction & Materials	SXW1CNSE	CH0111515216	Price	EUR	SXW1CNSE INDEX	.SXW1CNSE	298.62
09.06.2022	STOXX Global 1800 ex Europe Automobiles & Parts	SXW8ATO	CH0111517774	Price	USD	SXW8ATO INDEX	.SXW8ATO	676.27
09.06.2022	STOXX Global 1800 ex Europe Construction & Materials	SXW8CNSV	CH0111517964	Net Return	USD	SXW8CNSV INDEX	.SXW8CNSV	257.82
09.06.2022	STOXX Global 1800 ex Europe Health Care	SXW8HCRR	CH0111518103	Net Return	EUR	SXW8HCRR INDEX	.SXW8HCRR	2198.72
09.06.2022	STOXX Global 1800 ex Europe Industrial Goods & Services	SXW8IGSV	CH0111518152	Net Return	USD	SXW8IGSV INDEX	.SXW8IGSV	807.67
09.06.2022	STOXX Global 1800 ex Europe Insurance	SXW8INSE	CH0111518160	Price	EUR	SXW8INSE INDEX	.SXW8INSE	649.17
09.06.2022	STOXX Global 1800 ex Europe Real Estate	SXGXERER	CH0111518343	Net Return	EUR	SXGXERER INDEX	.SXGXERER	918.54
09.06.2022	STOXX Global 1800 ex Europe Technology	SXW8TECE	CH0111518426	Price	EUR	SXW8TECE INDEX	.SXW8TECE	2902.74
09.06.2022	STOXX Global 1800 ex Europe Technology	SXW8TECR	CH0111518442	Net Return	EUR	SXW8TECR INDEX	.SXW8TECR	3645.91
09.06.2022	STOXX Global 1800 ex Europe Telecommunications	SXW8TLSV	CH0111518491	Net Return	USD	SXW8TLSV INDEX	.SXW8TLSV	645.78
09.06.2022	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGSR	CH0111518525	Net Return	EUR	SXW8CGSR INDEX	.SXW8CGSR	825.56
09.06.2022	STOXX Global 1800 Food & Beverage	SXW1FOB	CH0111518665	Price	USD	SXW1FOB INDEX	.SXW1FOB	568.18
09.06.2022	STOXX Global 1800 Industrial Goods & Services	SXW1IGS	CH0111518749	Price	USD	SXW1IGS INDEX	.SXW1IGS	534.54
09.06.2022	STOXX Global 1800 Media	SXW1MDIV	CH0111518889	Net Return	USD	SXW1MDIV INDEX	.SXW1MDIV	702.92
09.06.2022	STOXX Global 1800 Real Estate	SXGREP	CH0111519002	Price	EUR	SXGREP INDEX	.SXGREP	347.90
09.06.2022	STOXX Global 1800 Retail	SXW1RTSV	CH0111519242	Net Return	USD	SXW1RTSV INDEX	.SXW1RTSV	1256.05
09.06.2022	STOXX Global 1800 Utilities	SXW1UTIR	CH0111519416	Net Return	EUR	SXW1UTIR INDEX	.SXW1UTIR	822.93
09.06.2022	STOXX Global Total Market	TW1GR	CH0114207852	Gross Return	EUR	TW1GR INDEX	.TW1GR	315.39
09.06.2022	STOXX Global 3000 Retail	SXG53GV	CH0121743428	Gross Return	USD	SXG53GV INDEX	.SXG53GV	341.51

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09.06.2022	STOXX Global 3000 Technology	SXG95P	CH0121743436	Price	EUR	SXG95P INDEX	.SXG95P	492.29
09.06.2022	STOXX Global 3000 Travel & Leisure	SXG57R	CH0121743568	Net Return	EUR	SXG57R INDEX	.SXG57R	283.26
09.06.2022	STOXX Global 3000 Financials	SXG80P	CH0147787904	Price	EUR	-	-	197.80
09.06.2022	STOXX Global 3000 Industrials	SXG20GR	CH0147789140	Gross Return	EUR	-	-	324.47
09.06.2022	STOXX Global Select Dividend 100	SDGGV	CH0147790213	Gross Return	USD	SDGGV INDEX	.SDGGV	2009.33
09.06.2022	STOXX Global 3000 ex East Asia	SGXEAGV	CH0147792060	Gross Return	USD	-	-	272.39
09.06.2022	STOXX Global 3000 ex East Asia	SGXEAR	CH0147788696	Net Return	EUR	-	-	328.89
09.06.2022	STOXX Global 1800 ex Canada	SXWNCGR	CH0147793456	Gross Return	EUR	-	.SXWNCGR	355.90
09.06.2022	STOXX Global 1800 ex Canada	SXWNCGV	CH0147793480	Gross Return	USD	-	.SXWNCGV	276.48
09.06.2022	STOXX Global 1800 ex Australia	SXWNAGV	CH0147793654	Gross Return	USD	-	-	275.30
09.06.2022	STOXX Global 3000 ex Canada	SXGBCAGV	CH0147793712	Gross Return	USD	-	-	256.14
09.06.2022	STOXX Global 3000 ex Japan	SXGBNJGV	CH0147793753	Gross Return	USD	-	-	261.53
09.06.2022	STOXX Global 3000 ex UK	SXGBNGGV	CH0147793761	Gross Return	USD	-	-	258.81
09.06.2022	STOXX Global 1800 ex Australia	SXWNAGR	CH0147793928	Gross Return	EUR	-	-	354.39
09.06.2022	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	324.12
09.06.2022	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	251.79
09.06.2022	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	204.71
09.06.2022	STOXX Developed Markets Total Market Large	EDDELGR	CH0149412667	Gross Return	EUR	EDDELGR INDEX	.EDDELGR	360.43
09.06.2022	STOXX Developed Markets Total Market Large	EDDELV	CH0149412691	Net Return	USD	EDDELV INDEX	.EDDELV	262.75
09.06.2022	STOXX Developed Markets Total Market Small	EDDESR	CH0149412808	Net Return	EUR	EDDESR INDEX	.EDDESR	248.45
09.06.2022	STOXX Emerging Markets 500 Mid	EDE50MGR	CH0149413145	Gross Return	EUR	EDE50MGR INDEX	.EDE50MGR	231.38
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNGR	CH0180139336	Gross Return	EUR	SAW1UNGR INDEX	.SAW1UNGR	275.52
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJR	CH0186287006	Net Return	EUR	SXDBMJR INDEX	.SXDBMJR	270.92
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJGJ	CH0186289077	Gross Return	JPY	SXDBMJGJ INDEX	.SXDBMJGJ	392.72
09.06.2022	STOXX Global Broad Infrastructure	STXGBIP	CH0218829825	Price	EUR	STXGBIP INDEX	.STXGBIP	180.25
09.06.2022	STOXX Global Broad Infrastructure	STXGBIV	CH0218829965	Net Return	USD	STXGBIV INDEX	.STXGBIV	220.16
09.06.2022	STOXX Global Broad Infrastructure	STXGBIGV	CH0218830161	Gross Return	USD	STXGBIGV INDEX	.STXGBIGV	243.70
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXYUNG	CH0224473212	Gross Return	JPY	SGXYUNG INDEX	.SGXYUNG	404.70
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAUUNP	CH0225161519	Price	USD	-	.SGAUUNP	134.65
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance	SGAEMVP	CH0225161584	Price	EUR	-	.SGAEMVP	247.69

09.06.2022	STOXX Global Broad Infrastructure	STXGBIGR	CH0218829908	Gross Return	EUR	STXGBIGR INDEX	.STXGBIGR	304.47
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXEUNP	CH0224472131	Price	EUR	-	.SGXEUNP	236.12
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAUUNN	CH0225161501	Net Return	USD	-	.SGAUUNN	182.20
09.06.2022	STOXX Global 3000 ex Switzerland	SXGBNCGV	CH0245598971	Gross Return	USD	-	.SXGBNCGV	249.03
09.06.2022	STOXX Global 1800 Basic Resources	SXW1BAGR	CH0258404547	Gross Return	EUR	-	.SXW1BAGR	215.91
09.06.2022	STOXX Global 1800 Construction & Materials	SXW1CNGR	CH0258404562	Gross Return	EUR	-	.SXW1CNGR	212.94
09.06.2022	STOXX Global 3000 ex Switzerland	SXGBNCHR	CH0245598930	Net Return	EUR	-	.SXGBNCHR	302.48
09.06.2022	STOXX Global 1800 Technology	SXW1TEGR	CH0258404687	Gross Return	EUR	-	.SXW1TEGR	398.18
09.06.2022	STOXX Global 1800 Banks	SXW1BNGV	CH0258404737	Gross Return	USD	-	.SXW1BNGV	129.23
09.06.2022	STOXX Global 1800 Basic Resources	SXW1BAGV	CH0258404745	Gross Return	USD	-	.SXW1BAGV	183.37
09.06.2022	STOXX Global 1800 ex USA Minimum Variance Unconstrained	SXGXSUR	CH0283781539	Net Return	EUR	-	.SXGXSUR	724.59
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMGR	CH0283782974	Gross Return	EUR	-	.SXGXSMGR	533.25
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMR	CH0283782990	Net Return	EUR	-	.SXGXSMR	491.38
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMR	CH0283782990	Net Return	EUR	-	.SXGXSMR	491.38
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMR	CH0283782990	Net Return	EUR	-	.SXGXSMR	491.38
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMR	CH0283782990	Net Return	EUR	-	.SXGXSMR	491.38
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACEG	CH0304746081	Gross Return	EUR	-	.SXGXACEG	380.68
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACAG	CH0304746107	Gross Return	AUD	SXGXACAG INDEX	.SXGXACAG	434.17
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCYG	CH0304746255	Gross Return	JPY	SXGXJCYG INDEX	.SXGXJCYG	555.60
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCYP	CH0304746198	Price	JPY	-	.SXGXJCYP	428.87
09.06.2022	STOXX Global Low Carbon 100	SXG1CCUN	CH0304746479	Net Return	USD	-	.SXG1CCUN	357.44
09.06.2022	STOXX Global Low Carbon 100	SXG1CCUG	CH0304746495	Gross Return	USD	-	.SXG1CCUG	373.82
09.06.2022	STOXX Global Reported Low Carbon	SXGRCEEN	CH0304746701	Net Return	EUR	-	.SXGRCEEN	355.92
09.06.2022	STOXX Global Reported Low Carbon	SXGRCEG	CH0304746727	Gross Return	EUR	-	.SXGRCEG	379.13
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQYN	CH0306696490	Net Return	JPY	-	.ISXMGQYN	836.00
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJV	CH0306696581	Net Return	USD	-	.ISMGXJV	869.41
09.06.2022	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1749.07
09.06.2022	STOXX Global Ageing Population	IXAGPOPU	CH0325904321	Net Return	USD	IXAGPOPU INDEX	.IXAGPOPU	2260.49
09.06.2022	STOXX Global Ageing Population	IXAGPOPK	CH0325904339	Price	USD	IXAGPOPK INDEX	.IXAGPOPK	1900.11
09.06.2022	STOXX Global Digitalisation	IXDIGITG	CH0325904461	Gross Return	EUR	-	.IXDIGITG	3487.62
09.06.2022	STOXX Global Infrastructure Select 30 USD	SXIFSEL	CH0354103837	Price	USD	SXIFSEL INDEX	.SXIFSEL	224.26
09.06.2022	STOXX Global Infrastructure Select 30 USD	SXIFSEGV	CH0354103894	Gross Return	USD	SXIFSEGV INDEX	.SXIFSEGV	525.98

09.06.2022	STOXX Global Climate Awareness Ex Global Compact and Controversial Weapons	SXGCAUP	CH0355796068	Price	USD	-	.SXGCAUP	194.64
09.06.2022	STOXX Global Climate Awareness Ex Global Compact and Controversial Weapons	SXGCAEP	CH0355796456	Price	EUR	-	.SXGCAEP	241.14
09.06.2022	iSTOXX Global Transitions Select 30	SXGTRSR	CH0358652284	Net Return	EUR	-	.SXGTRSR	457.43
09.06.2022	STOXX Global 1800 Industry Technology	SXW1I9V	CH0364292539	Net Return	USD	-	.SXW1I9V	593.83
09.06.2022	STOXX Global 1800 Industry Telecommunications	SXW1I6L	CH0364292620	Price	USD	-	.SXW1I6L	118.47
09.06.2022	STOXX Global 1800 Industry Telecommunications	SXW1I6V	CH0364292711	Net Return	USD	-	.SXW1I6V	179.31
09.06.2022	STOXX Global 1800 Industry Industrials	SXW1I2GR	CH0364292992	Gross Return	EUR	-	.SXW1I2GR	390.24
09.06.2022	STOXX Global 1800 Industry Basic Materials	SXW1I1GR	CH0364293081	Gross Return	EUR	-	.SXW1I1GR	243.44
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVAN	CH0366800065	Net Return	AUD	-	.ISMGVAN	426.67
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVU	CH0366800321	Gross Return	USD	ISMGVU INDEX	.ISMGVU	599.82
09.06.2022	iSTOXX MUTB Global Minimum Variance	ISMGMVT	CH0389327724	Gross Return	JPY	ISMGMVT INDEX	.ISMGMVT	631.13
09.06.2022	iSTOXX MUTB Global ex Japan Minimum Variance	ISMJMVV	CH0389351914	Net Return	USD	-	.ISMJMVV	603.85
09.06.2022	STOXX AI Global Artificial Intelligence	STXAAIL	CH0393657637	Price	USD	STXAAIL INDEX	.STXAAIL	284.19
09.06.2022	STOXX Global 1800	SXW1GHB	CH0393657520	Gross Return	GBP	SXW1GHB INDEX	.SXW1GHB	346.75
09.06.2022	iSTOXX Global Industry Neutral ESG 600	ISXG6EG	CH0405862241	Gross Return	EUR	-	.ISXG6EG	288.46
09.06.2022	STOXX Global Digital Security	STXTDSGR	CH0393657504	Gross Return	EUR	-	.STXTDSGR	3347.34
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRUG	CH0408036348	Gross Return	USD	-	.ISMGRUG	820.53
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRUP	CH0408036363	Price	USD	-	.ISMGRUP	581.93
09.06.2022	STOXX AI Global Artificial Intelligence ADTV5	STXAA5P	CH0416062823	Price	EUR	STXAA5P INDEX	.STXAA5P	339.45
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANGR	CH0423552451	Gross Return	EUR	-	.IXBRANGR	587.00
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCGR	CH0427376584	Gross Return	EUR	-	.STXYBCGR	560.33
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCGU	CH0427376667	Gross Return	CAD	STXYBCGU INDEX	.STXYBCGU	569.44
09.06.2022	STOXX AI Global Artificial Intelligence ADTV5	STXAA5R	CH0416062807	Net Return	EUR	STXAA5R INDEX	.STXAA5R	379.89
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANP	CH0423552600	Price	EUR	-	.IXBRANP	523.66
09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	393.80
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	388.69
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	523.06
09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	395.20
09.06.2022	STOXX Global Smart	STXSFCL	CH0462846038	Price	USD	-	.STXSFCL	380.35

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09.06.2022	STOXX Global Millennials	STXMLNV	CH0462846160	Net Return	USD	STXMLNV INDEX	.STXMLNV	473.40
09.06.2022	STOXX Global Industry 4.0	STXIN4L	CH0462846194	Price	USD	-	.STXIN4L	261.60
09.06.2022	STOXX Global 1800 ESG-X	SXWVESGX	CH0476173866	Net Return	USD	SXWVESGX INDEX	.SXWVESGX	250.67
09.06.2022	STOXX Developed Markets Total Market ESG-X	EDDZESGX	CH0476174005	Gross Return	USD	-	.EDDZESGX	259.95
09.06.2022	STOXX Global 1800 ESG-X	SXWRESGX	CH0476174153	Net Return	EUR	SXWRESGX INDEX	.SXWRESGX	311.66
09.06.2022	STOXX Global 3000 ESG-X	SXGZESGX	CH0476175184	Gross Return	USD	SXGZESGX INDEX	.SXGZESGX	247.87
09.06.2022	STOXX Global 1800 ex Eurozone	SXW1XEV	CH0490914816	Net Return	USD	-	.SXW1XEV	266.05
09.06.2022	STOXX Global Low Risk Weighted Diversified 200	SXGLV2V	CH0509655251	Net Return	USD	SXGLV2V INDEX	.SXGLV2V	575.62
09.06.2022	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IXCSISV	CH0509143985	Net Return	USD	-	.IXCSISV	179.27
09.06.2022	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	285.13
09.06.2022	STOXX Global 1800 Ax Momentum	SAW1MOR	CH0512259141	Net Return	EUR	-	.SAW1MOR	379.53
09.06.2022	STOXX Global 1800 Ax Multi-Factor	SAW1MFGV	CH0512260651	Gross Return	USD	SAW1MFGV INDEX	.SAW1MFGV	298.21
09.06.2022	STOXX Global 1800 Ax Low Risk	SAW1LRGV	CH0512260776	Gross Return	USD	SAW1LRGV INDEX	.SAW1LRGV	272.18
09.06.2022	STOXX Global 1800 ex USA Ax Low Risk	SAGXLRP	CH0512260792	Price	EUR	-	.SAGXLRP	184.80
09.06.2022	iSTOXX Global Megatrends Select 50	IXGTRNDU	CH0520503282	Gross Return	USD	-	.IXGTRNDU	234.53
09.06.2022	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITU	CH0521174554	Gross Return	USD	IXNGCITU INDEX	.IXNGCITU	351.98
09.06.2022	STOXX Global Pet Care	STXPCGR	CH0525167505	Gross Return	EUR	-	.STXPCGR	358.70
09.06.2022	STOXX Global ex China A Health & Weight Loss	STXCOBEG	CH0536816702	Gross Return	EUR	-	.STXCOBEG	420.72
09.06.2022	STOXX Global Health & Weight Loss	STXOBEU	CH0536816736	Gross Return	USD	STXOBEU INDEX	.STXOBEU	317.71
09.06.2022	STOXX Global ex China A Video Gaming & eSports	STXCVGEL	CH0536891606	Price	USD	-	.STXCVGEL	626.09
09.06.2022	STOXX Global ex China A Video Gaming & eSports	STXCVGEU	CH0536891697	Gross Return	USD	STXCVGEU INDEX	.STXCVGEU	727.99
09.06.2022	STOXX Global 1800 Consumer Products and Services	SXWCOR	CH0462357648	Net Return	EUR	SXWCOR INDEX	.SXWCOR	362.46
09.06.2022	STOXX Global 1800 ex Europe Food Beverage and Tobacco	SXWXFVB	CH0462358034	Net Return	USD	SXWXFVB INDEX	.SXWXFVB	281.92
09.06.2022	STOXX Global 3000 Consumer Products and Services	SXGBCPGR	CH0462358406	Gross Return	EUR		.SXGBCPGR	366.47
09.06.2022	STOXX Global 3000 Industry Real Estate	SXGBRER	CH0462358786	Net Return	EUR	SXGBRER INDEX	.SXGBRER	254.92
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVP	CH0576209636	Price	EUR	-	.ISXNDVP	209.33
09.06.2022	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP	190.37
09.06.2022	iSTOXX Northern Trust Emerging Markets	ISXNEMGR	CH0570945177	Gross Return	EUR	-	.ISXNEMGR	1649.78

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09.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted	ISX5AIU	CH0591523086	Net Return	USD	-	.ISX5AIU	248.28
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30	STXE3GR	CH0462360717	Gross Return	EUR	-	.STXE3GR	3523.14
09.06.2022	iSTOXX World A	ISXAWL	CH0462359917	Price	USD	-	.ISXAWL	2026.47
09.06.2022	iSTOXX APG World-X	ISXAWXGV	CH0585393983	Gross Return	USD	-	.ISXAWXGV	176.10
09.06.2022	iSTOXX APG World Responsible	ISXAWEV	CH0585394247	Net Return	USD	-	.ISXAWEV	174.75
09.06.2022	iSTOXX Global Demographic Trends Select 50	IXGD50GR	CH1109231428	Gross Return	EUR	IXGD50GR INDEX	.IXGD50GR	278.40
09.06.2022	STOXX Global 1800 ESG Target	SXWWEHA	CH1105446889	Gross Return	EUR	-	.SXWWEHA	319.96
09.06.2022	STOXX Global 1800 ESG Target	SXWZEHA	CH1105447150	Gross Return	USD	-	.SXWZEHA	257.35
09.06.2022	STOXX Global 1800 ESG Target TE	SXWVETA	CH0583522740	Net Return	USD	SXWVETA INDEX	.SXWVETA	250.61
09.06.2022	iSTOXX Univest World	ISXUWP	CH1113353002	Price	EUR	-	.ISXUWP	231.78
09.06.2022	iSTOXX Univest World	ISXUWGR	CH1113353101	Gross Return	EUR	-	.ISXUWGR	288.20
09.06.2022	STOXX Willis Towers Watson World Climate Transition	SXWLWCT	CH1131943933	Price	USD	SXWLWCT INDEX	.SXWLWCT	88.92
09.06.2022	STOXX Global Digital Entertainment and Education	STXDEEGV	CH1140597449	Gross Return	USD	STXDEEGV INDEX	.STXDEEGV	3065.49
09.06.2022	STOXX North America 600	SXA1R	CH0111485154	Net Return	EUR	SXA1R INDEX	.SXA1R	1908.84
09.06.2022	STOXX North America 600 Automobiles & Parts	SXA1ATOR	CH0111485360	Net Return	EUR	SXA1ATOR INDEX	.SXA1ATOR	2572.81
09.06.2022	STOXX North America 600 Basic Resources	SXA1BAST	CH0111485451	Net Return	USD	SXA1BAST INDEX	.SXA1BAST	322.49
09.06.2022	STOXX North America 600 Real Estate	SXAREL	CH0111485964	Price	USD	SXAREL INDEX	.SXAREL	484.77
09.06.2022	STOXX North America 600 Retail	SXA1RTST	CH0111486020	Net Return	USD	SXA1RTST INDEX	.SXA1RTST	2082.43
09.06.2022	STOXX North America Small 200	SXASR	CH0114207597	Net Return	EUR	-	.SXASR	583.63
09.06.2022	STOXX North America Small 200	SXASGR	CH0114207613	Gross Return	EUR	-	.SXASGR	621.77
09.06.2022	STOXX Americas 100	SXAMBCR	CH0121743741	Net Return	EUR	SXAMBCR INDEX	.SXAMBCR	4352.78
09.06.2022	STOXX Chile Total Market	TCCLP	CH0121750514	Price	EUR	TCCLP INDEX	.TCCLP	58.09
09.06.2022	STOXX Canada 50	SXCAR	CH0121751306	Net Return	EUR	SXCAR INDEX	.SXCAR	2073.09
09.06.2022	STOXX USA Total Market Large	TCUSLGV	CH0149414267	Gross Return	USD	-	-	328.38
09.06.2022	STOXX USA Total Market Large	TCUSLV	CH0149414283	Net Return	USD	-	-	306.76
09.06.2022	STOXX Canada 240 Banks	S24C83GR	CH0149417179	Gross Return	EUR	-	-	330.22
09.06.2022	STOXX Canada 240 Banks	S24C83P	CH0149417237	Price	EUR	-	-	208.49
09.06.2022	STOXX Canada 240 Basic Resources	S24C17R	CH0149417385	Net Return	EUR	-	-	78.03
09.06.2022	STOXX Canada 240 Basic Resources	S24C17CA	CH0149417401	Price	CAD	-	-	69.40
09.06.2022	STOXX Canada 240 Insurance	S24C85V	CH0149418474	Net Return	USD	-	-	185.21
09.06.2022	STOXX Canada 240 Media	S24C55GA	CH0149418516	Gross Return	CAD	-	-	208.58

09.06.2022	STOXX Canada 240 Technology	S24C90L	CH0149419217	Price	USD	-	-	173.47
09.06.2022	STOXX Canada 240 Utilities	S24C70DA	CH0149419563	Net Return	CAD	-	-	255.79
09.06.2022	STOXX Canada 240 Utilities	S24C70CA	CH0149419621	Price	CAD	-	-	179.06
09.06.2022	STOXX USA 900 Automobiles & Parts	SX9U33P	CH0149419720	Price	EUR	-	-	552.94
09.06.2022	STOXX USA 900 Construction & Materials	SX9U23R	CH0149420009	Net Return	EUR	-	-	460.03
09.06.2022	STOXX USA 900 Financials	SX9U80R	CH0149420249	Net Return	EUR	-	-	422.48
09.06.2022	STOXX USA 900 Real Estate	SX9U86GV	CH0149420892	Gross Return	USD	-	-	275.30
09.06.2022	STOXX USA 900 Technology	SX9U90V	CH0149421064	Net Return	USD	-	-	568.25
09.06.2022	STOXX USA 900 Technology	SX9U90L	CH0149421106	Price	USD	-	-	511.39
09.06.2022	STOXX USA 900 Telecommunications	SX9U60GR	CH0149421122	Gross Return	EUR	-	-	265.82
09.06.2022	STOXX USA 900 Travel & Leisure	SX9U57P	CH0149421288	Price	EUR	-	-	329.38
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNDA	CH0180139922	Net Return	CAD	SA2CUNDA INDEX	.XA2CUNDA	221.81
09.06.2022	STOXX North America ESG Leaders 50	SXA1ESGE	CH0183680369	Price	EUR	SXA1ESGE INDEX	.SXA1EESG	321.29
09.06.2022	STOXX USA Mid 300	SXUS3MV	CH0190732005	Net Return	USD	SXUS3MV INDEX	-	315.98
09.06.2022	STOXX USA Small 300	SXUS3SR	CH0190732096	Net Return	EUR	SXUS3SR INDEX	-	396.99
09.06.2022	STOXX North America Sharpe Ratio 50	SXNSRP	CH0269069750	Price	EUR	SXNSRP INDEX	.SXNSRP	300.58
09.06.2022	STOXX True Exposure North America 50%	SXTRUNML	CH0283325717	Price	USD	-	.SXTRUNML	236.85
09.06.2022	STOXX True Exposure North America 75%	SXTRUNHH	CH0283325766	Gross Return	USD	-	.SXTRUNHH	302.55
09.06.2022	STOXX Canada Select 30 CAD	TCCASEGA	CH0298407252	Gross Return	CAD	-	.TCCASEGA	514.45
09.06.2022	STOXX North America Diversification Select 50 USD	SXA1DSGV	CH0298407674	Gross Return	USD	-	.SXA1DSGV	569.59
09.06.2022	STOXX USA Diversification Select 50 USD	SXUSDSGV	CH0298436988	Gross Return	USD	-	.SXUSDSGV	490.01
09.06.2022	STOXX Canada Diversification Select 30 CAD	TCCADSCA	CH0298437028	Price	CAD	-	.TCCADSCA	259.05
09.06.2022	STOXX Canada Diversification Select 30 CAD	TCCADSGA	CH0298437044	Gross Return	CAD	-	.TCCADSGA	590.89
09.06.2022	STOXX USA Low Carbon 50 Equal Weight	SXU5CEUG	CH0304746826	Gross Return	USD	-	.SXU5CEUG	379.95
09.06.2022	STOXX USA Low Carbon 50	SXU50CEP	CH0304746834	Price	EUR	-	.SXU50CEP	406.66
09.06.2022	STOXX USA Low Carbon 50	SXU50CUN	CH0304746867	Net Return	USD	-	.SXU50CUN	378.04
09.06.2022	iSTOXX North America ESG Select 30	SXAESLEP	CH0321940980	Price	EUR	SXAESLEP INDEX	.SXAESLEP	312.94
09.06.2022	STOXX USA Low Carbon Select 50	SXUCSER	CH0321941061	Net Return	USD	SXUCSER INDEX	.SXUCSER	539.72
09.06.2022	STOXX USA Low Carbon Diversification Select 50	SXUCDSR	CH0321941095	Net Return	USD	-	.SXUCDSR	600.01
09.06.2022	STOXX USA ESG Select KPIs	SXEIMUGV	CH0325362934	Gross Return	USD	SXEIMUGV INDEX	.SXEIMUGV	2236.25

09.06.2022	STOXX USA 900 Equal Weight	SX9UEWG	CH0339858851	Gross Return	EUR	-	.SX9UEWG	641.03
09.06.2022	STOXX North America Industry Neutral ESG	SXNSUG	CH0342946743	Gross Return	USD	SXNSUG INDEX	.SXNSUG	311.34
09.06.2022	STOXX North America Industry Neutral ESG 150	SXNS1EG	CH0342946990	Gross Return	EUR	-	.SXNS1EG	361.93
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 150	SXNXT1EP	CH0342947113	Price	EUR	-	.SXNXT1EP	290.96
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG	SXNXTUP	CH0342947147	Price	USD	-	.SXNXTUP	250.10
09.06.2022	STOXX North America Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXNCITUP	CH0355795896	Price	USD	-	.SXNCITUP	285.66
09.06.2022	STOXX North America Climate Awareness Ex Global Compact and Controversial Weapons	SXNCAEP	CH0355796365	Price	EUR	-	.SXNCAEP	327.46
09.06.2022	STOXX North America Climate Awareness Ex Global Compact and Controversial Weapons	SXNCAUN	CH0355796423	Net Return	USD	-	.SXNCAUN	306.97
09.06.2022	STOXX North America Select Dividend 40	SD4AL	US2609411176	Price	USD	SD4AL INDEX	.SD4AL	3367.62
09.06.2022	iSTOXX Infrastructure True Exposure USA 75% DW	SXITRUUP	CH0372009693	Price	EUR	-	.SXITRUUP	255.86
09.06.2022	STOXX USA 500	SX50UV	CH0375047104	Net Return	USD	SX50UV INDEX	.SX50UV	360.02
09.06.2022	iSTOXX USA Value Factor	ISUVFUR	CH0384293335	Net Return	USD	ISUVFUR INDEX	.ISUVFUR	180.54
09.06.2022	iSTOXX USA Momentum Factor	ISUMFUP	CH0384293368	Price	USD	-	.ISUMFUP	203.59
09.06.2022	STOXX USA 400	SX40UP	CH0387163865	Price	EUR	-	.SX40UP	356.48
09.06.2022	iSTOXX USA 60 Equal Weight	ISX60USR	CH0390114624	Net Return	EUR	-	.ISX60USR	449.08
09.06.2022	iSTOXX American Century USA Quality Growth	ISXUQGGV	CH0429245001	Gross Return	USD	ISXUQGGV INDEX	.ISXUQGGV	860.11
09.06.2022	iSTOXX A.C.I. USA Stable Growth	SXACUSGP	CH0429245027	Price	USD	-	.SXACUSGP	683.33
09.06.2022	iSTOXX American Century USA Quality Growth	ISXUQGL	CH0429245043	Price	USD	ISXUQGL INDEX	.ISXUQGL	738.26
09.06.2022	STOXX Canada 60 ESG-X	SC6ESGX	CH0476172868	Price	CAD	SC6ESGX INDEX	.SC6ESGX	177.41
09.06.2022	STOXX Canada 60 ESG-X	SC6WESGX	CH0476172900	Gross Return	EUR	-	.SC6WESGX	239.45
09.06.2022	STOXX Canada 60 ESG-X	SC6VESGX	CH0476173098	Net Return	USD	-	.SC6VESGX	177.21
09.06.2022	STOXX North America 600 ESG-X	SXAVESGX	CH0476174740	Net Return	USD	-	.SXAVESGX	319.30
09.06.2022	STOXX USA 900 ESG-X	SU9RESGX	CH0476175192	Net Return	EUR	-	.SU9RESGX	407.13
09.06.2022	iSTOXX Transatlantic US ESG 30	IXTEUSR	CH0484998932	Net Return	EUR	-	.IXTEUSR	5099.28
09.06.2022	STOXX USA 900 Ax Quality	SA9UQUR	CH0512260032	Net Return	EUR	-	.SA9UQUR	416.93
09.06.2022	STOXX USA 900 Ax Low Risk	SA9ULRR	CH0512260123	Net Return	EUR	-	.SA9ULRR	345.92
09.06.2022	STOXX USA 900 Ax Size	SA9USZGR	CH0512260180	Gross Return	EUR	-	.SA9USZGR	411.27
09.06.2022	STOXX USA 900 Ax Size	SA9USZL	CH0512260396	Price	USD	-	.SA9USZL	281.04

09.06.2022	STOXX USA 900 Ax Multi-Factor	SA9UMFGR	CH0512260735	Gross Return	EUR	-	.SA9UMFGR	514.44
09.06.2022	STOXX USA 900 ESG-X Ax Size	SA9UESZP	CH0524921290	Price	EUR	-	.SA9UESZP	335.43
09.06.2022	STOXX USA 900 ESG-X Ax Size	SA9UESZV	CH0524921480	Net Return	USD	-	.SA9UESZV	302.27
09.06.2022	STOXX USA 900 ESG-X Ax Momentum	SA9UEMOG	CH0524922017	Gross Return	EUR	-	.SA9UEMOG	492.25
09.06.2022	STOXX USA 900 ESG-X Ax Size	SA9UESZG	CH0524922090	Gross Return	EUR	-	.SA9UESZG	394.72
09.06.2022	STOXX USA 500 ESG-X Ax Low Risk	SA5UELRL	CH0539523040	Price	USD	-	.SA5UELRL	240.58
09.06.2022	STOXX USA 500 ESG-X Ax Quality	SA5UEQUV	CH0539523354	Net Return	USD	-	.SA5UEQUV	366.93
09.06.2022	STOXX USA 500 Ax Quality	SA5UQUR	CH0539523487	Net Return	EUR	-	.SA5UQUR	440.08
09.06.2022	STOXX USA 500 ESG-X Ax Low Risk	SA5UELRG	CH0539523552	Gross Return	EUR	-	.SA5UELRG	376.19
09.06.2022	STOXX USA 500 Ax Size	SA5USZGR	CH0539524113	Gross Return	EUR	-	.SA5USZGR	391.34
09.06.2022	STOXX USA 500 Ax Low Risk	SA5ULRV	CH0539524287	Net Return	USD	-	.SA5ULRV	271.84
09.06.2022	STOXX USA 900 Paris-Aligned Benchmark	SX9UZPAB	CH0545171081	Gross Return	USD	-	.SX9UZPAB	167.80
09.06.2022	STOXX USA 500 Paris-Aligned Benchmark	SX50ZPAB	CH0545171545	Gross Return	USD	-	.SX50ZPAB	167.39
09.06.2022	STOXX USA 500 Climate Transition Benchmark	SX50PCTB	CH0545171446	Price	EUR	SX50PCTB INDEX	.SX50PCTB	177.41
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSGR	CH0462355428	Gross Return	EUR		.S240CSGR	324.37
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSGV	CH0462355451	Gross Return	USD		.S240CSGV	273.64
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSGA	CH0462355485	Gross Return	CAD		.S240CSGA	337.79
09.06.2022	STOXX Canada 240 Industry Energy	S240ER	CH0462355535	Net Return	EUR	S240ER INDEX	.S240ER	160.46
09.06.2022	STOXX Canada 240 Industry Energy	S240EGA	CH0462355576	Gross Return	CAD		.S240EGA	184.30
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FOPA	CH0462355766	Price	CAD	-	.S240FOPA	135.62
09.06.2022	STOXX North America 600 Personal Care Drug and Grocery Stores	SXAPDGV	CH0462359032	Gross Return	USD		.SXAPDGV	309.91
09.06.2022	STOXX USA 500 SRI	SU5RSRI	CH1110575953	Net Return	EUR	SU5RSRI INDEX	.SU5RSRI	368.20
09.06.2022	STOXX USA 500 ESG Target	SU5VEHA	CH1105446764	Net Return	USD	SU5VEHA INDEX	.SU5VEHA	314.61
09.06.2022	STOXX North America 600 ESG Target	SXA1LEHA	CH1106778512	Price	USD	SXA1LEHA INDEX	.SXA1LEHA	259.83
09.06.2022	STOXX USA 900 ESG Target TE	SU9VETA	CH0583522450	Net Return	USD	SU9VETA INDEX	.SU9VETA	329.40
09.06.2022	STOXX USA 900 ESG Target TE	SU9RETA	CH0583522666	Net Return	EUR	SU9RETA INDEX	.SU9RETA	409.53
09.06.2022	iSTOXX Univest USA	ISXUUGR	CH1113353044	Gross Return	EUR	-	.ISXUUGR	376.26
09.06.2022	iSTOXX Univest USA	ISXUUGV	CH1113353077	Gross Return	USD	ISXUUGV INDEX	.ISXUUGV	309.26
09.06.2022	iSTOXX Univest USA	ISXUUL	CH1113353093	Price	USD	ISXUUL INDEX	.ISXUUL	259.66
09.06.2022	iSTOXX Global ESG US Leg Equal Weight	IXGEULP	CH0462360824	Price	EUR	IXGEULP INDEX	.IXGEULP	3221.13

09.06.2022	iSTOXX Global ESG US Leg Equal Weight	IXGEULGR	CH0462360840	Gross Return	EUR	IXGEULGR INDEX	.IXGEULGR	4097.81
09.06.2022	STOXX Willis Towers Watson USA 500 Climate Transition	SXUSGWCT	CH1131943966	Gross Return	EUR	-	.SXUSGWCT	102.00
09.06.2022	STOXX Global 1800	SXW1R	CH0111485212	Net Return	EUR	SXW1R INDEX	.SXW1R	1122.97
09.06.2022	STOXX Global 1800 Automobiles & Parts	SXW1ATOV	CH0111515083	Net Return	USD	SXW1ATOV INDEX	.SXW1ATOV	954.93
09.06.2022	STOXX Global 1800 ex Europe Banks	SXW8BNKE	CH0111517808	Price	EUR	SXW8BNKE INDEX	.SXW8BNKE	206.21
09.06.2022	STOXX Global 1800 ex Europe Chemicals	SXW8CHMR	CH0111517915	Net Return	EUR	SXW8CHMR INDEX	.SXW8CHMR	1082.46
09.06.2022	STOXX Global 1800 ex Europe Real Estate	SXGXEREP	CH0111518327	Price	EUR	SXGXEREP INDEX	.SXGXEREP	370.31
09.06.2022	STOXX Global 1800 ex Europe Real Estate	SXGXEREL	CH0111518335	Price	USD	SXGXEREL INDEX	.SXGXEREL	294.56
09.06.2022	STOXX Global 1800 ex Europe Retail	SXW8RTSE	CH0111518368	Price	EUR	SXW8RTSE INDEX	.SXW8RTSE	1338.38
09.06.2022	STOXX Global 1800 ex Europe Retail	SXW8RTSR	CH0111518384	Net Return	EUR	SXW8RTSR INDEX	.SXW8RTSR	1828.88
09.06.2022	STOXX Global 1800 ex Europe Technology	SXW8TECV	CH0111518459	Net Return	USD	SXW8TECV INDEX	.SXW8TECV	2900.12
09.06.2022	STOXX Global 1800 Financial Services	SXW1FSVE	CH0111518582	Price	EUR	SXW1FSVE INDEX	.SXW1FSVE	1009.60
09.06.2022	STOXX Global 1800 Financial Services	SXW1FSV	CH0111518590	Price	USD	SXW1FSV INDEX	.SXW1FSV	803.07
09.06.2022	STOXX Global 1800 Real Estate	SXGREL	CH0111519010	Price	USD	SXGREL INDEX	.SXGREL	276.74
09.06.2022	STOXX Global 1800 Real Estate	SXGRER	CH0111519192	Net Return	EUR	SXGRER INDEX	.SXGRER	878.01
09.06.2022	STOXX Global 1800 Retail	SXW1RTS	CH0111519226	Price	USD	SXW1RTS INDEX	.SXW1RTS	854.65
09.06.2022	STOXX Global 1800 Technology	SXW1TECR	CH0111519275	Net Return	EUR	SXW1TECR INDEX	.SXW1TECR	3151.11
09.06.2022	STOXX Global 1800 Technology	SXW1TECV	CH0111519283	Net Return	USD	SXW1TECV INDEX	.SXW1TECV	2506.54
09.06.2022	STOXX Global 1800 Travel & Leisure	SXW1CGS	CH0111519358	Price	USD	SXW1CGS INDEX	.SXW1CGS	429.92
09.06.2022	STOXX Global Total Market	TW1P	CH0114207811	Price	EUR	TW1P INDEX	.TW1P	240.91
09.06.2022	STOXX Global 200	SXGBCGV	CH0121742529	Gross Return	USD	SXGBCGV INDEX	.SXGBCGV	2863.01
09.06.2022	STOXX Global 200	SXGBCR	CH0121742487	Net Return	EUR	SXGBCR INDEX	.SXGBCR	3450.50
09.06.2022	STOXX Global 3000 Financial Services	SXG87GR	CH0121742875	Gross Return	EUR	SXG87GR INDEX	.SXG87GR	467.97
09.06.2022	STOXX Global 3000 Real Estate	SXG86GR	CH0121743352	Gross Return	EUR	SXG86GR INDEX	.SXG86GR	257.28
09.06.2022	STOXX Global 3000 Technology	SXG95V	CH0121743469	Net Return	USD	SXG95V INDEX	.SXG95V	443.08
09.06.2022	STOXX Global 3000 Utilities	SXG75L	CH0121743634	Price	USD	SXG75L INDEX	.SXG75L	144.07
09.06.2022	STOXX Global ESG Environmental Leaders	SXWESEGX	CH0126704201	Price	GBP	SXWESEGX INDEX	.SXWESEGX	189.45
09.06.2022	STOXX Global Extended Infrastructure 100	SXGISSR	CH0127629936	Net Return	EUR	SXGISSR INDEX	.SXGISSR	3151.18
09.06.2022	STOXX Global Extended Infrastructure 100	SXGISSV	CH0127629951	Net Return	USD	SXGISSV INDEX	.SXGISSV	2367.20
09.06.2022	STOXX Global 1800 ex Asia/Pacific	SXW9GR	CH0147787631	Gross Return	EUR	-	-	379.77
09.06.2022	STOXX Global Select Dividend 100	SDGGR	CH0147787656	Gross Return	EUR	SDGGR INDEX	.SDGGR	2498.81
09.06.2022	STOXX Global 3000 ex East Asia	SGXEAGR	CH0147789454	Gross Return	EUR	-	-	350.64

09.06.2022	STOXX Global 1800 ex Europe	SXW8GV	CH0147790205	Gross Return	USD	-	-	312.19
09.06.2022	STOXX Global 3000 ex East Asia	SGXEAL	CH0147790643	Price	USD	-	-	206.56
09.06.2022	STOXX Global 1800 ex UK	SXWNGGV	CH0147793696	Gross Return	USD	-	-	282.64
09.06.2022	STOXX Global 1800 ex UK	SXWNGGR	CH0147793969	Gross Return	EUR	-	-	363.83
09.06.2022	STOXX Global 3000 ex UK	SXGBNGGR	CH0147794033	Gross Return	EUR	-	-	333.16
09.06.2022	STOXX Developed and Emerging Markets Total Market	EDDEXL	CH0147795261	Price	USD	EDDEXL INDEX	.EDDEXL	188.87
09.06.2022	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	344.58
09.06.2022	STOXX Developed Markets 150	EDD15GV	CH0149412618	Gross Return	USD	EDD15GV INDEX	.EDD15GV	2148.35
09.06.2022	STOXX Developed Markets 150	EDD15R	CH0149412626	Net Return	EUR	EDD15R INDEX	.EDD15R	2578.36
09.06.2022	STOXX Developed Markets Total Market Large	EDDELGV	CH0149412675	Gross Return	USD	EDDELGV INDEX	.EDDELGV	280.00
09.06.2022	STOXX Developed Markets Total Market Mid	EDDEMGV	CH0149412733	Gross Return	USD	EDDEMGV INDEX	.EDDEMGV	237.00
09.06.2022	STOXX Developed Markets Total Market Small	EDDESGR	CH0149412782	Gross Return	EUR	EDDESGR INDEX	.EDDESGR	260.18
09.06.2022	STOXX Developed Markets Total Market Small	EDDESGV	CH0149412790	Gross Return	USD	EDDESGV INDEX	.EDDESGV	202.12
09.06.2022	STOXX Emerging Markets 500 Mid	EDE50MV	CH0149413178	Net Return	USD	EDE50MV INDEX	.EDE50MV	178.89
09.06.2022	STOXX Emerging Markets Total Market Large	EDELGR	CH0149413269	Gross Return	EUR	EDELGR INDEX	.EDELGR	177.59
09.06.2022	STOXX Emerging Markets 500 Mid	EDE50MR	CH0149413160	Net Return	EUR	EDE50MR INDEX	.EDE50MR	230.27
09.06.2022	STOXX Global 1800 Minimum Variance	SAW1MVP	CH0180138023	Price	EUR	SAW1MVP INDEX	.SAW1MVP	257.42
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNP	CH0180139013	Price	EUR	SAW1UNP INDEX	.SAW1UNP	205.56
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJGV	CH0186287808	Gross Return	USD	SXDBMJGV INDEX	.SXDBMJGV	239.61
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJNJ	CH0186289051	Net Return	JPY	SXDBMJNJ INDEX	.SXDBMJNJ	344.95
09.06.2022	STOXX Global 3D Printing Tradable	STG3DPP	CH0208293404	Price	EUR	STG3DPP INDEX	.STG3DPP	527.52
09.06.2022	STOXX Global 3D Printing Tradable	STG3DPT	CH0208295532	Net Return	EUR	STG3DPT INDEX	.STG3DPT	544.39
09.06.2022	STOXX Global 3D Printing Tradable	STG3DPU	CH0208295623	Net Return	USD	STG3DPU INDEX	.STG3DPU	444.44
09.06.2022	STOXX Global 3D Printing Pure Play	SXG3DPGT	CH0212850017	Gross Return	EUR	SXG3DPGT INDEX	-	294.96
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXYUNN	CH0224473246	Net Return	JPY	-	.SGXYUNN	374.03
09.06.2022	iSTOXX Global ESG Select 100	SXESLVEG	CH0224668506	Gross Return	EUR	SXESLVEG INDEX	.SXESLVEG	330.44
09.06.2022	STOXX Global 1800 ex Japan	SXWNJJP	CH0225159596	Price	JPY	-	.SXWNJJP	352.76
09.06.2022	STOXX Global 1800 Minimum Variance	SAW1MVJP	CH0225159620	Price	JPY	-	.SAW1MVJP	351.47
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNJG	CH0225160636	Gross Return	JPY	SAW1UNJG INDEX	.SAW1UNJG	376.16
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAAUNP	CH0225161543	Price	AUD	-	.SGAAUNP	204.01

09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHR	CH0245598823	Net Return	EUR	-	.SXWNCHR	327.27
09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHC	CH0245599102	Price	CHF	-	.SXWNCHC	214.05
09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHGD	CH0245599128	Gross Return	CHF	-	.SXWNCHGD	281.64
09.06.2022	STOXX Global 1800 Real Estate	SXGRGR	CH0258404661	Gross Return	EUR	-	.SXGRGR	176.08
09.06.2022	STOXX Global 1800 Utilities	SXW1UTGR	CH0258404711	Gross Return	EUR	-	.SXW1UTGR	199.19
09.06.2022	STOXX Global 1800 Chemicals	SXW1CHGV	CH0258404752	Gross Return	USD	-	.SXW1CHGV	162.85
09.06.2022	STOXX Global 1800 Retail	SXW1RTGV	CH0258404869	Gross Return	USD	-	.SXW1RTGV	219.99
09.06.2022	STOXX Global 1800 ex USA Minimum Variance Unconstrained	SXGXSUL	CH0283781620	Price	USD	SXGXSUL INDEX	.SXGXSUL	492.06
09.06.2022	iSTOXX Global ESG Select 50	SXESGSGR	CH0292974307	Gross Return	EUR	SXESGSGR INDEX	.SXESGSGR	602.87
09.06.2022	STOXX Global ESG Leaders Select 50 EUR	SGESGSER	CH0298407278	Net Return	EUR	-	.SGESGSER	328.32
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACUG	CH0304746099	Gross Return	USD	-	.SXGXACUG	311.45
09.06.2022	STOXX Global Low Carbon Footprint	SXGGCUP	CH0304746636	Price	USD	-	.SXGGCUP	292.87
09.06.2022	STOXX Global Low Carbon Footprint	SXGGCEN	CH0304746644	Net Return	EUR	-	.SXGGCEN	426.57
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQAP	CH0306696516	Price	AUD	-	.ISXMGQAP	436.69
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJP	CH0306696540	Price	EUR	-	.ISMGXJP	611.98
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJG	CH0306696565	Gross Return	EUR	-	.ISMGXJG	895.74
09.06.2022	STOXX Global Low Carbon Select 100	SXW1CSEG	CH0321940428	Gross Return	EUR	SXW1CSEG INDEX	.SXW1CSEG	441.58
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQAG	CH0306696532	Gross Return	AUD	-	.ISXMGQAG	625.38
09.06.2022	iSTOXX Global Broad Demography	SXGBRDP	CH0321940956	Price	EUR	-	.SXGBRDP	276.86
09.06.2022	STOXX Global Digitalisation	IXDIGITE	CH0325904487	Price	EUR	-	.IXDIGITE	3129.35
09.06.2022	STOXX Global Digitalisation	IXDIGITK	CH0325904511	Price	USD	IXDIGITK INDEX	.IXDIGITK	2328.84
09.06.2022	STOXX Global Climate Awareness Ex Global Compact and Controversial Weapons	SXGCAEG	CH0355795631	Gross Return	EUR	-	.SXGCAEG	309.12
09.06.2022	STOXX Global Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXGCATEP	CH0355795722	Price	EUR	-	.SXGCATEP	243.23
09.06.2022	STOXX Global Climate Awareness Ex Global Compact and Controversial Weapons	SXGCAUN	CH0355795748	Net Return	USD	-	.SXGCAUN	235.74
09.06.2022	STOXX Global Climate Awareness Ex Global Compact and Controversial Weapons	SXGCAEN	CH0355795961	Net Return	EUR	SXGCAEN INDEX	.SXGCAEN	292.06
09.06.2022	STOXX Global Climate Impact Ex Global Compact and Controversial Weapons	SXGCIEG	CH0355796209	Gross Return	EUR	-	.SXGCIEG	314.81
09.06.2022	STOXX Global Climate Impact Ex Global Compact	SXGCIUN	CH0355796431	Net Return	USD	-	.SXGCIUN	239.73

	and Controversial Weapons							
09.06.2022	STOXX Global 1800 REITs	S8737GL	US26063U1025	Price	USD	S8737GL INDEX	.S8737GL	100.67
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVYP	CH0366800149	Price	JPY	-	.ISMGVYP	385.93
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVL	CH0366800214	Price	USD	-	.ISMGXJVL	343.29
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVYG	CH0366800255	Gross Return	JPY	-	.ISMGVYG	668.18
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVP	CH0366800271	Price	EUR	-	.ISMGXJVP	330.99
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVJ	CH0366800347	Net Return	USD	-	.ISMGXJVJ	543.76
09.06.2022	STOXX Global Technology Select 30 USD	SXGTSUUR	CH0375115406	Gross Return	USD	SXGTSUUR INDEX	.SXGTSUUR	387.86
09.06.2022	STOXX Global Technology Select 30 EUR	SXGTSEGR	CH0375115414	Gross Return	EUR	SXGTSEGR INDEX	.SXGTSEGR	461.08
09.06.2022	iSTOXX MUTB Global ex Australia Quality Dividend 300	ISMGAQDV	CH0380359999	Net Return	USD	-	.ISMGAQDV	426.66
09.06.2022	STOXX Global Artificial Intelligence	STXAIGR	CH0381459905	Gross Return	EUR	STXAIGR INDEX	.STXAIGR	730.22
09.06.2022	iSTOXX Global Economic Growth Select 50	SXGEGSGV	CH0387312926	Gross Return	USD	-	.SXGEGSGV	254.12
09.06.2022	iSTOXX MUTB Global Minimum Variance	ISMGMVP	CH0389352144	Price	EUR	-	.ISMGMVP	312.00
09.06.2022	iSTOXX Global Industry Neutral ESG 600	ISXG6UN	CH0405862258	Net Return	USD	-	.ISXG6UN	223.87
09.06.2022	iSTOXX Global Industry Neutral ESG 600	ISXG6EP	CH0405862282	Price	EUR	-	.ISXG6EP	218.58
09.06.2022	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GR	CH0416062815	Gross Return	EUR	-	.STXAA5GR	393.23
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANR	CH0423552436	Net Return	EUR	-	.IXBRANR	569.23
09.06.2022	STOXX Global Fintech	STXFTL	CH0429672402	Price	USD	-	.STXFTL	416.39
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	577.28
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	363.35
09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	529.77
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDR	CH0457522990	Net Return	EUR	-	.STXSEDR	351.84
09.06.2022	STOXX Global Millennials	STXMLNP	CH0462846095	Price	EUR	STXMLNP INDEX	.STXMLNP	535.69
09.06.2022	STOXX Global Industry 4.0	STXIN4GV	CH0462846145	Gross Return	USD	-	.STXIN4GV	304.57
09.06.2022	STOXX Developed Markets Total Market Mid ESG-X	EDMWESGX	CH0476174054	Gross Return	EUR	-	.EDMWESGX	289.17
09.06.2022	STOXX Global Smart City Infrastructure	STXSCIP	CH0500515728	Price	EUR	-	.STXSCIP	2272.21
09.06.2022	STOXX Global Next Generation Telecoms	STXNGTGV	CH0505133501	Gross Return	USD	STXNGTGV INDEX	.STXNGTGV	269.78
09.06.2022	STOXX Global Next Generation Telecoms	STXNGTP	CH0505133535	Price	EUR	-	.STXNGTP	242.60
09.06.2022	STOXX Global Next Generation Telecoms	STXNGTL	CH0505133568	Price	USD	-	.STXNGTL	205.39
09.06.2022	STOXX Global Low Risk Weighted Diversified 200	SXGLV2P	CH0509655269	Price	EUR	-	.SXGLV2P	342.51
09.06.2022	STOXX Global 1800 Ax Momentum	SAW1MOGV	CH0512259661	Gross Return	USD	SAW1MOGV INDEX	.SAW1MOGV	318.51
09.06.2022	STOXX Global 1800 ex USA Ax Low Risk	SAGXLRGV	CH0512260040	Gross Return	USD	SAGXLRGV INDEX	.SAGXLRGV	209.09

09.06.2022	STOXX Global 1800 ex USA Ax Low Risk	SAGXLRV	CH0512260305	Net Return	USD	-	.SAGXLRV	197.65
09.06.2022	STOXX Global 1800 Ax Low Risk	SAW1LRR	CH0512260446	Net Return	EUR	-	.SAW1LRR	315.90
09.06.2022	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITN	CH0521174513	Net Return	EUR	-	.IXNGCITN	364.50
09.06.2022	STOXX Global 1800 ESG-X Ax Quality	SAW1EQUG	CH0524921464	Gross Return	EUR	-	.SAW1EQUG	371.44
09.06.2022	STOXX Global 1800 ESG-X Ax Quality	SAW1EQUZ	CH0524921886	Gross Return	USD	SAW1EQUZ INDEX	.SAW1EQUZ	296.50
09.06.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	233.90
09.06.2022	STOXX Global 1800 ESG-X Ax Low Risk	SAW1ELRV	CH0524923627	Net Return	USD	-	.SAW1ELRV	253.95
09.06.2022	iSTOXX Global Women in Management ex-Controversial Activities Select 30	SXGWMXG	CH0547770179	Gross Return	EUR	SXGWMXG INDEX	.SXGWMXG	298.88
09.06.2022	STOXX Global 3000 Consumer Products and Services	SXGBCPR	CH0462358422	Net Return	EUR	SXGBCPR INDEX	.SXGBCPR	353.12
09.06.2022	STOXX Global 3000 Industry Energy	SXGBEV	CH0462358570	Net Return	USD	SXGBEV INDEX	.SXGBEV	121.67
09.06.2022	STOXX Global 3000 Energy	SXGBENGR	CH0462358588	Gross Return	EUR		.SXGBENGR	176.62
09.06.2022	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR	254.45
09.06.2022	iSTOXX Global Fintech 30	STXFT3P	CH0462359842	Price	EUR	-	.STXFT3P	408.21
09.06.2022	iSTOXX AI Global Artificial Intelligence Large 100	IXAGAL1U	CH0462359941	Gross Return	USD	-	.IXAGAL1U	348.18
09.06.2022	iSTOXX AI Global Artificial Intelligence Large 100	IXAGAL1G	CH0462359958	Gross Return	EUR	-	.IXAGAL1G	427.15
09.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted	ISX5AIT	CH0591523128	Net Return	EUR	-	.ISX5AIT	293.24
09.06.2022	iSTOXX Global Demographic Trends Select 50	IXGD50P	CH1109231402	Price	EUR	IXGD50P INDEX	.IXGD50P	169.63
09.06.2022	iSTOXX Global Demographic Trends Select 50	IXGD50GV	CH1109231451	Gross Return	USD	-	.IXGD50GV	235.71
09.06.2022	STOXX Global 1800 ESG Target	SXWPEHA	CH1105446772	Price	EUR	SXWPEHA INDEX	.SXWPEHA	243.36
09.06.2022	STOXX Global 1800 ESG Target TE	SXWLETA	CH0583522682	Price	USD	SXWLETA INDEX	.SXWLETA	206.20
09.06.2022	STOXX Global 1800 ESG Target TE	SXWRETA	CH0583522716	Net Return	EUR	SXWRETA INDEX	.SXWRETA	311.59
09.06.2022	STOXX Global 1800 ESG Target TE	SXWWETA	CH0583522781	Gross Return	EUR	-	.SXWWETA	330.55
09.06.2022	iSTOXX Univest Sustainable World	ISXUSWEG	CH1112453357	Gross Return	USD	ISXUSWEG INDEX	.ISXUSWEG	140.54
09.06.2022	STOXX Global Digital Entertainment and Education	STXDEEGR	CH1140597415	Gross Return	EUR	-	.STXDEEGR	3280.21
09.06.2022	EURO iSTOXX 50 Sharing Economy Tilted	ISX5SHU	CH1147207265	Net Return	USD	-	.ISX5SHU	248.52
09.06.2022	iSTOXX Global Climate Change ESG	SXGPABWE	CH0462361632	Price	EUR	SXGPABWE INDEX	.SXGPABWE	159.74
09.06.2022	STOXX North America 600 Basic Resources	SXA1BASE	CH0111485428	Price	EUR	SXA1BASE INDEX	.SXA1BASE	252.63
09.06.2022	STOXX North America 600 Industrial Goods & Services	SXA1IGST	CH0111485774	Net Return	USD	SXA1IGST INDEX	.SXA1IGST	1378.37

Internal

09.06.2022	STOXX North America 600 Real Estate	SXAREP	CH0111485956	Price	EUR	SXAREP INDEX	.SXAREP	609.44
09.06.2022	STOXX North America 600 Real Estate	SXARER	CH0111485972	Net Return	EUR	SXARER INDEX	.SXARER	1631.66
09.06.2022	STOXX North America 600 Technology	SXA1TECE	CH0111486038	Price	EUR	SXA1TECE INDEX	.SXA1TECE	4036.33
09.06.2022	STOXX North America 600 Utilities	SXA1UTI	CH0111486400	Price	USD	SXA1UTI INDEX	.SXA1UTI	288.50
09.06.2022	STOXX North America Large 200	SXALP	CH0114207456	Price	EUR	-	.SXALP	374.92
09.06.2022	STOXX North America Large 200	SXALR	CH0114207472	Net Return	EUR	-	.SXALR	518.10
09.06.2022	STOXX North America Mid 200	SXAMP	CH0114207514	Price	EUR	-	.SXAMP	475.58
09.06.2022	STOXX Americas Total Market	TAM1P	CH0114208538	Price	EUR	TAM1P INDEX	.TAM1P	341.87
09.06.2022	STOXX Americas Total Market	TAM1V	CH0114208561	Net Return	USD	TAM1V INDEX	.TAM1V	312.19
09.06.2022	STOXX Americas 100	SXAMBCP	CH0121743733	Price	EUR	SXAMBCP INDEX	.SXAMBCP	3649.35
09.06.2022	STOXX Americas 100	SXAMBCGV	CH0121743782	Gross Return	USD	SXAMBCGV INDEX	.SXAMBCGV	3630.67
09.06.2022	STOXX Latin America Total Market	TLTAMGR	CH0121749110	Gross Return	EUR	TLTAMGR INDEX	.TLTAMGR	98.98
09.06.2022	STOXX Latin America 50	SXLBCL	CH0121749219	Price	USD	SXLBCL INDEX	.SXLBCL	445.99
09.06.2022	STOXX Latin America 50	SXLB CGV	CH0121749243	Gross Return	USD	SXLB CGV INDEX	.SXLB CGV	661.66
09.06.2022	STOXX Canada 50	SXCAGV	CH0121751348	Gross Return	USD	SXCAGV INDEX	.SXCAGV	1762.83
09.06.2022	STOXX North America 600	SXA1GR	CH0147787276	Gross Return	EUR	-	-	468.57
09.06.2022	STOXX Canada Total Market Large	TCCALR	CH0149413848	Net Return	EUR	-	-	205.54
09.06.2022	STOXX Canada Total Market Small	TCCASGV	CH0149414002	Gross Return	USD	-	-	107.39
09.06.2022	STOXX Canada 240	SX24CDA	CH0149416593	Net Return	CAD	SX24CDA INDEX	.SX24CDA	191.25
09.06.2022	STOXX USA 900	SX90UGR	CH0149417013	Gross Return	EUR	SX90UGR INDEX	.SX90UGR	473.40
09.06.2022	STOXX USA 900	SX90UGV	CH0149417021	Gross Return	USD	SX90UGV INDEX	.SX90UGV	367.76
09.06.2022	STOXX USA 900	SX90UL	CH0149417062	Price	USD	SX90UL INDEX	.SX90UL	295.56
09.06.2022	STOXX Canada 240 Basic Materials	S24C10GA	CH0149417252	Gross Return	CAD	-	-	94.30
09.06.2022	STOXX Canada 240 Basic Resources	S24C17P	CH0149417419	Price	EUR	-	-	70.73
09.06.2022	STOXX Canada 240 Financials	S24C80P	CH0149417955	Price	EUR	-	-	205.66
09.06.2022	STOXX Canada 240 Health Care	S24C40GR	CH0149418086	Gross Return	EUR	-	-	32.40
09.06.2022	STOXX Canada 240 Health Care	S24C40CA	CH0149418185	Price	CAD	-	-	30.96
09.06.2022	STOXX Canada 240 Health Care	S24C40P	CH0149418201	Price	EUR	-	-	31.55
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27DA	CH0149418276	Net Return	CAD	-	-	376.23
09.06.2022	STOXX Canada 240 Industrials	S24C20GA	CH0149418334	Gross Return	CAD	-	-	372.06
09.06.2022	STOXX Canada 240 Industrials	S24C20GV	CH0149418359	Gross Return	USD	-	-	294.57
09.06.2022	STOXX Canada 240 Industrials	S24C20L	CH0149418417	Price	USD	-	-	241.17

09.06.2022	STOXX Canada 240 Insurance	S24C85GA	CH0149418425	Gross Return	CAD	-	-	259.92
09.06.2022	STOXX Canada 240 Insurance	S24C85GR	CH0149418433	Gross Return	EUR	-	-	264.90
09.06.2022	STOXX Canada 240 Media	S24C55GR	CH0149418524	Gross Return	EUR	-	-	212.58
09.06.2022	STOXX Canada 240 Real Estate	S24C86DA	CH0149418904	Net Return	CAD	-	-	210.02
09.06.2022	STOXX Canada 240 Technology	S24C90GV	CH0149419092	Gross Return	USD	-	-	182.22
09.06.2022	STOXX Canada 240 Technology	S24C90DA	CH0149419118	Net Return	CAD	-	-	227.15
09.06.2022	STOXX Canada 240 Technology	S24C90V	CH0149419159	Net Return	USD	-	-	179.99
09.06.2022	STOXX USA 900 Automobiles & Parts	SX9U33GV	CH0149419696	Gross Return	USD	-	-	522.52
09.06.2022	STOXX USA 900 Automobiles & Parts	SX9U33L	CH0149419738	Price	USD	-	-	429.54
09.06.2022	STOXX USA 900 Construction & Materials	SX9U23L	CH0149420033	Price	USD	-	-	330.37
09.06.2022	STOXX USA 900 Industrial Goods & Services	SX9U27GV	CH0149420470	Gross Return	USD	-	-	345.53
09.06.2022	STOXX USA 900 Industrials	SX9U20GR	CH0149420520	Gross Return	EUR	-	-	445.92
09.06.2022	STOXX USA 900 Insurance	SX9U85V	CH0149420611	Net Return	USD	-	-	349.96
09.06.2022	STOXX USA 900 Media	SX9U55R	CH0149420660	Net Return	EUR	-	-	315.99
09.06.2022	STOXX USA 900 Real Estate	SX9U86GR	CH0149420884	Gross Return	EUR	-	-	354.38
09.06.2022	STOXX USA 900 Technology	SX9U90GR	CH0149421007	Gross Return	EUR	-	-	765.26
09.06.2022	STOXX USA 900 Telecommunications	SX9U60P	CH0149421205	Price	EUR	-	-	161.44
09.06.2022	STOXX USA 900 Travel & Leisure	SX9U57GV	CH0149421254	Gross Return	USD	-	-	302.61
09.06.2022	STOXX Canada 240 Minimum Variance	SA2CMVDA	CH0180138932	Net Return	CAD	SA2CMVDA INDEX	.XA2CMVDA	211.51
09.06.2022	STOXX North America 600 Minimum Variance Unconstrained	SAAMUNGR	CH0180139286	Gross Return	EUR	SAAMUNGR INDEX	.SAAMUNGR	377.00
09.06.2022	STOXX North America 600 Minimum Variance Unconstrained	SAAMUNGV	CH0180139765	Gross Return	USD	SAAMUNGV INDEX	.SAAMUNGV	306.18
09.06.2022	STOXX North America ESG Leaders 50	SXA1ESGX	CH0183680641	Gross Return	GBP	SXA1ESGX INDEX	.SXA1ESGX	416.15
09.06.2022	STOXX North America ESG Leaders 50	SXA1ESGK	CH0183680690	Price	USD	SXA1ESGK INDEX	.SXA1ESG	242.31
09.06.2022	STOXX North America ESG Leaders 50	SXA1ESGW	CH0183680799	Gross Return	USD	SXA1ESGW INDEX	.SXA1ESGW	322.23
09.06.2022	STOXX USA Large 300	SXUS3LV	CH0190731882	Net Return	USD	SXUS3LV INDEX	-	359.43
09.06.2022	STOXX USA Small 300	SXUS3SV	CH0190744281	Net Return	USD	SXUS3SV INDEX	-	308.21
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMP	CH0283323589	Price	EUR	-	.SXTRUCMP	188.58
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHP	CH0283323613	Price	EUR	-	.SXTRUCHP	168.19
09.06.2022	STOXX True Exposure North America 50%	SXTRUNMG	CH0283324322	Gross Return	EUR	-	.SXTRUNMG	429.10
09.06.2022	STOXX True Exposure North America 75%	SXTRUNHP	CH0283324330	Price	EUR	-	.SXTRUNHP	283.99
09.06.2022	STOXX True Exposure USA 50%	SXTRUUMN	CH0283324520	Net Return	EUR	-	.SXTRUUMN	404.79

09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMD	CH0283326194	Gross Return	CAD	-	.SXTRUCMD	298.74
09.06.2022	STOXX Canada Diversification Select 30 CAD	TCCADSDA	CH0298437036	Net Return	CAD	-	.TCCADSDA	485.95
09.06.2022	iSTOXX Transatlantic US 30	IXTUSGR	CH0302347544	Gross Return	EUR	IXTUSGR INDEX	.IXTUSGR	1975.73
09.06.2022	STOXX USA Low Carbon 50	SXU50CEN	CH0304746859	Net Return	EUR	-	.SXU50CEN	462.08
09.06.2022	STOXX USA Reported Low Carbon	SXUSRCEP	CH0304746958	Price	EUR	-	.SXUSRCEP	404.15
09.06.2022	STOXX USA Reported Low Carbon	SXUSRCUG	CH0304747006	Gross Return	USD	-	.SXUSRCUG	414.38
09.06.2022	STOXX USA Low Carbon Diversification Select 50	SXUCDSGR	CH0321941103	Gross Return	USD	-	.SXUCDSGR	683.26
09.06.2022	STOXX USA 900 Equal Weight	SX9UEWL	CH0339858810	Price	USD	-	.SX9UEWL	541.71
09.06.2022	STOXX North America Industry Neutral ESG	SXNSEP	CH0342946644	Price	EUR	-	.SXNSEP	302.06
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 150	SXNXT1UP	CH0342946735	Price	USD	-	.SXNXT1UP	239.94
09.06.2022	STOXX North America Industry Neutral ESG 150	SXNS1UG	CH0342946966	Gross Return	USD	SXNS1UG INDEX	.SXNS1UG	298.46
09.06.2022	STOXX North America Industry Neutral ESG	SXNSUN	CH0342947022	Net Return	USD	SXNSUN INDEX	.SXNSUN	291.50
09.06.2022	STOXX North America Industry Neutral ESG 200	SXNS2EN	CH0342947071	Net Return	EUR	-	.SXNS2EN	347.91
09.06.2022	STOXX North America Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXNCITUG	CH0355795615	Gross Return	USD	-	.SXNCITUG	354.23
09.06.2022	STOXX North America Climate Awareness Ex Global Compact and Controversial Weapons	SXNCAEN	CH0355795797	Net Return	EUR	-	.SXNCAEN	380.31
09.06.2022	STOXX North America Climate Awareness Ex Global Compact and Controversial Weapons	SXNCAUG	CH0355795987	Gross Return	USD	-	.SXNCAUG	326.98
09.06.2022	STOXX North America Select Dividend 40	SD4AV	US2609421159	Net Return	USD	SD4AV INDEX	.SD4AV	7028.10
09.06.2022	STOXX USA 500	SX50UGR	CH0375047138	Gross Return	EUR	-	.SX50UGR	495.65
09.06.2022	ISTOXX A.C.I. USA Income	SXACUIN	CH0392430184	Net Return	USD	-	.SXACUIN	415.07
09.06.2022	iSTOXX A.C.I. USA Pure Growth	SXACUPGG	CH0429245019	Gross Return	USD	-	.SXACUPGG	782.75
09.06.2022	STOXX China ADR Total Market	SXCNDTGR	CH0444755323	Gross Return	EUR	-	.SXCNDTGR	221.75
09.06.2022	STOXX USA 900 ESG-X	SU9ZESGX	CH0476175101	Gross Return	USD	SU9ZESGX INDEX	.SU9ZESGX	346.53
09.06.2022	STOXX USA 500 ESG-X	SU5ZESGX	CH0476175168	Gross Return	USD	SU5ZESGX INDEX	.SU5ZESGX	350.92
09.06.2022	STOXX North America 600 ESG-X	SXAPESGX	CH0476175275	Price	EUR	SXAPESGX INDEX	.SXAPESGX	345.28
09.06.2022	STOXX USA 900 ESG-X	SU9LESGX	CH0476175481	Price	USD	SU9LESGX INDEX	.SU9LESGX	287.12
09.06.2022	iSTOXX Transatlantic US ESG 30	IXTEUSGR	CH0484998957	Gross Return	EUR	IXTEUSGR INDEX	.IXTEUSGR	5636.32
09.06.2022	iSTOXX Transatlantic US ESG 30	IXTEUSL	CH0484998965	Price	USD	IXTEUSL INDEX	.IXTEUSL	2973.41
09.06.2022	iSTOXX Transatlantic US ESG 30	IXTEUSP	CH0484999005	Price	EUR	IXTEUSP INDEX	.IXTEUSP	4091.81
09.06.2022	STOXX USA 500 ESG-X ex	SUZESGXN	CH0508918031	Gross	USD	-	.SUZESGXN	351.81

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	Nuclear Power			Return				
09.06.2022	STOXX USA 900 Ax Value	SA9UVAR	CH0512259398	Net Return	EUR	-	.SA9UVAR	288.92
09.06.2022	STOXX USA 900 Ax Value	SA9UVAP	CH0512259406	Price	EUR	-	.SA9UVAP	245.34
09.06.2022	STOXX USA 900 Ax Momentum	SA9UMOL	CH0512259604	Price	USD	-	.SA9UMOL	338.94
09.06.2022	STOXX USA 900 Ax Multi-Factor	SA9UMFP	CH0512260313	Price	EUR	-	.SA9UMFP	434.45
09.06.2022	STOXX USA 900 Ax Multi-Factor	SA9UMFGV	CH0512260552	Gross Return	USD	SA9UMFGV INDEX	.SA9UMFGV	413.77
09.06.2022	STOXX USA 900 ESG-X Ax Value	SA9UEVAP	CH0524921969	Price	EUR	-	.SA9UEVAP	251.88
09.06.2022	STOXX USA 900 ESG-X Ax Size	SA9UESZZ	CH0524922199	Gross Return	USD	SA9UESZZ INDEX	.SA9UESZZ	317.48
09.06.2022	STOXX USA 900 ESG-X Ax Multi-Factor	SA9UEMFL	CH0524923742	Price	USD	-	.SA9UEMFL	343.33
09.06.2022	STOXX USA 500 Ax Value	SA5UVAGR	CH0539522927	Gross Return	EUR	-	.SA5UVAGR	326.99
09.06.2022	STOXX USA 500 ESG-X Ax Quality	SA5UEQUR	CH0539523297	Net Return	EUR	-	.SA5UEQUR	456.20
09.06.2022	STOXX USA 500 ESG-X Ax Size	SA5UESZV	CH0539523453	Net Return	USD	-	.SA5UESZV	321.83
09.06.2022	STOXX USA 500 Ax Quality	SA5UQUGR	CH0539523495	Gross Return	EUR	-	.SA5UQUGR	461.96
09.06.2022	STOXX USA 500 ESG-X Ax Momentum	SA5UEMOL	CH0539523594	Price	USD	-	.SA5UEMOL	341.34
09.06.2022	STOXX USA 500 Ax Momentum	SA5UMOGR	CH0539523693	Gross Return	EUR	-	.SA5UMOGR	501.32
09.06.2022	STOXX USA 500 Ax Size	SA5USZGV	CH0539523875	Gross Return	USD	SA5USZGV INDEX	.SA5USZGV	314.77
09.06.2022	STOXX USA 900 Climate Transition Benchmark	SX9URCTB	CH0545171339	Net Return	EUR	SX9URCTB INDEX	.SX9URCTB	186.18
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDPA	CH0462355311	Price	CAD	-	.S240CDPA	330.09
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDNA	CH0462355329	Net Return	CAD	-	.S240CDNA	370.36
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPV	CH0462355386	Net Return	USD	S240CPV INDEX	.S240CPV	224.83
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPGA	CH0462355394	Gross Return	CAD		.S240CPGA	286.83
09.06.2022	STOXX Canada 240 Industry Energy	S240EGV	CH0462355543	Gross Return	USD		.S240EGV	149.30
09.06.2022	STOXX Canada 240 Energy	S240ENGA	CH0462355667	Gross Return	CAD		.S240ENGA	184.30
09.06.2022	STOXX Canada 240 Industry Real Estate	S240REGR	CH0462355873	Gross Return	EUR		.S240REGR	194.33
09.06.2022	STOXX North America 600 Consumer Products and Services	SXACPGR	CH0462358828	Gross Return	EUR		.SXACPGR	382.67
09.06.2022	STOXX North America 600 Consumer Products and Services	SXACPR	CH0462358844	Net Return	EUR	SXACPR INDEX	.SXACPR	368.47
09.06.2022	STOXX North America 600 Food Beverage and Tobacco	SXATFGV	CH0462358976	Gross Return	USD		.SXATFGV	331.19
09.06.2022	STOXX USA 900 Consumer Products and Services	SX90CPR	CH0462359206	Net Return	EUR	SX90CPR INDEX	.SX90CPR	334.79
09.06.2022	STOXX USA 900 Industry Real Estate	SX90REV	CH0462359602	Net Return	USD	SX90REV INDEX	.SX90REV	217.45

09.06.2022	STOXX USA 500 Industry Neutral Ax Quality	SA5UNQUV	CH0462360147	Net Return	USD	SA5UNQUV INDEX	.SA5UNQUV	341.93
09.06.2022	STOXX USA 500 Industry Neutral Ax Low Risk	SA5UNLRV	CH0462360329	Net Return	USD	SA5UNLRV INDEX	.SA5UNLRV	264.31
09.06.2022	STOXX USA 500 Industry Neutral Ax Low Risk	SA5UNLRS	CH0462360337	Gross Return	USD	SA5UNLRS INDEX	.SA5UNLRS	283.72
09.06.2022	STOXX North America 600 ESG Broad Market	SXAVESGB	CH1107032810	Net Return	USD	SXAVESGB INDEX	.SXAVESGB	322.10
09.06.2022	STOXX USA 500 SRI	SU5PSRI	CH1110575854	Price	EUR	SU5PSRI INDEX	.SU5PSRI	327.17
09.06.2022	STOXX USA 500 ESG Target	SU5REHA	CH1105447051	Net Return	EUR	SU5REHA INDEX	.SU5REHA	391.16
09.06.2022	STOXX USA 500 ESG Target	SU5LEHA	CH1105447168	Price	USD	SU5LEHA INDEX	.SU5LEHA	270.86
09.06.2022	STOXX USA 500 ESG Target TE	SU5VETA	CH0583522823	Net Return	USD	SU5VETA INDEX	.SU5VETA	327.22
09.06.2022	STOXX North America 600 ESG Target TE	SXA1RETA	CH1106779387	Net Return	EUR	SXA1RETA INDEX	.SXA1RETA	387.75
09.06.2022	STOXX USA ETF Industry	SUETFIV	CH1156791373	Gross Return	USD	-	.SUETFIV	230.70
09.06.2022	STOXX Global 1800 ex Europe	SXW8V	CH0111485337	Net Return	USD	SXW8V INDEX	.SXW8V	924.04
09.06.2022	STOXX Global 1800 Basic Resources	SXW1BASE	CH0111515133	Price	EUR	SXW1BASE INDEX	.SXW1BASE	337.94
09.06.2022	STOXX Global 1800 ex Europe Banks	SXW8BNKR	CH0111517824	Net Return	EUR	SXW8BNKR INDEX	.SXW8BNKR	445.14
09.06.2022	STOXX Global 1800 ex Europe Chemicals	SXW8CHMV	CH0111517923	Net Return	USD	SXW8CHMV INDEX	.SXW8CHMV	861.03
09.06.2022	STOXX Global 1800 ex Europe Construction & Materials	SXW8CNSR	CH0111517956	Net Return	EUR	SXW8CNSR INDEX	.SXW8CNSR	324.13
09.06.2022	STOXX Global 1800 ex Europe Industrial Goods & Services	SXW8IGSE	CH0111518129	Price	EUR	SXW8IGSE INDEX	.SXW8IGSE	651.82
09.06.2022	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGSV	CH0111518533	Net Return	USD	SXW8CGSV INDEX	.SXW8CGSV	656.69
09.06.2022	STOXX Global 1800 Financial Services	SXW1FSVR	CH0111518608	Net Return	EUR	SXW1FSVR INDEX	.SXW1FSVR	1737.49
09.06.2022	STOXX Global 1800 Health Care	SXW1HCRE	CH0111518699	Price	EUR	SXW1HCRE INDEX	.SXW1HCRE	1253.58
09.06.2022	STOXX Global 1800 Health Care	SXW1HCRR	CH0111518715	Net Return	EUR	SXW1HCRR INDEX	.SXW1HCRR	2059.70
09.06.2022	STOXX Global 1800 Technology	SXW1TECE	CH0111519259	Price	EUR	SXW1TECE INDEX	.SXW1TECE	2452.22
09.06.2022	STOXX Global 1800 Telecommunications	SXW1TLSE	CH0111519309	Price	EUR	SXW1TLSE INDEX	.SXW1TLSE	303.15
09.06.2022	STOXX Global 1800 Travel & Leisure	SXW1CGSE	CH0111519341	Price	EUR	SXW1CGSE INDEX	.SXW1CGSE	540.49
09.06.2022	STOXX Global 150	SX150V	CH0118477436	Net Return	USD	SX150V INDEX	.SX150V	8864.06
09.06.2022	STOXX Global 200	SXGBCL	CH0121742495	Price	USD	SXGBCL INDEX	.SXGBCL	2131.83
09.06.2022	STOXX Global 3000 Chemicals	SXG13L	CH0121742735	Price	USD	SXG13L INDEX	.SXG13L	165.65
09.06.2022	STOXX Global 3000 Industrial Goods & Services	SXG27GR	CH0121743055	Gross Return	EUR	SXG27GR INDEX	.SXG27GR	335.47
09.06.2022	STOXX Global 3000 Retail	SXG53GR	CH0121743410	Gross Return	EUR	SXG53GR INDEX	.SXG53GR	439.61
09.06.2022	STOXX Global Extended Infrastructure 100	SXGISSP	CH0127629928	Price	EUR	SXGISSP INDEX	.SXGISSP	2434.46
09.06.2022	STOXX Global Extended Infrastructure 100	SXGISSL	CH0127629944	Price	USD	SXGISSL INDEX	.SXGISSL	1828.79
09.06.2022	STOXX Global 3000 Industrials	SXG20P	CH0147787870	Price	EUR	-	-	259.07

09.06.2022	STOXX Global 1800 ex Asia/Pacific	SXW9GV	CH0147790197	Gross Return	USD	-	-	295.03
09.06.2022	STOXX Global 3000 Large	SXLGR	CH0147792409	Net Return	EUR	-	-	322.13
09.06.2022	STOXX Global 1800 ex Germany	SXWNDGR	CH0147793944	Gross Return	EUR	-	-	355.76
09.06.2022	STOXX Global 3000 ex Canada	SXGBNCAV	CH0147794256	Net Return	USD	-	-	241.63
09.06.2022	STOXX Global 1800 ex Australia	SXWNAR	CH0147794462	Net Return	EUR	-	-	332.60
09.06.2022	STOXX Global 3000 ex UK	SXGBNGR	CH0147794579	Net Return	EUR	-	-	312.83
09.06.2022	STOXX Global 1800 ex UK	SXWNGL	CH0147794777	Price	USD	-	-	216.50
09.06.2022	STOXX Global 1800 ex UK	SXWNGP	CH0147795048	Price	EUR	-	-	278.69
09.06.2022	STOXX Global 3000 ex France	SXGBNFP	CH0147795089	Price	EUR	-	-	250.07
09.06.2022	STOXX Developed and Emerging Markets Total Market	EDDEXP	CH0147795253	Price	EUR	EDDEXP INDEX	.EDDEXP	243.58
09.06.2022	STOXX Developed and Emerging Markets Total Market	EDDEXR	CH0147795295	Net Return	EUR	EDDEXR INDEX	.EDDEXR	300.36
09.06.2022	STOXX Developed Markets 150	EDD15P	CH0149412642	Price	EUR	EDD15P INDEX	.EDD15P	1984.10
09.06.2022	STOXX Developed Markets 150	EDD15L	CH0149412659	Price	USD	EDD15L INDEX	.EDD15L	1541.36
09.06.2022	STOXX Emerging Markets Total Market Large	EDELP	CH0149413301	Price	EUR	EDELP INDEX	.EDELP	133.17
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJP	CH0186286776	Price	EUR	SXDBMJP INDEX	.SXDBMJP	193.36
09.06.2022	STOXX Global 3D Printing Tradable	STG3DPGT	CH0208295565	Gross Return	EUR	STG3DPGT INDEX	.STG3DPGT	548.91
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXUUNP	CH0224473196	Price	USD	-	.SGXUUNP	168.98
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAEUNG	CH0225161394	Gross Return	EUR	-	.SGAEUNG	270.73
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAAUNG	CH0225161527	Gross Return	AUD	SGAAUNG INDEX	.SGAAUNG	293.55
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAUUNG	CH0225161493	Gross Return	USD	-	.SGAUUNG	193.75
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance	SGAAMVG	CH0225161626	Gross Return	AUD	SGAAMVG INDEX	.SGAAMVG	365.92
09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHV	CH0245598856	Net Return	USD	-	.SXWNCHV	254.24
09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHD	CH0245599110	Net Return	CHF	-	.SXWNCHD	264.95
09.06.2022	STOXX Global 1800 Industrial Goods & Services	SXW1IGGR	CH0258404604	Gross Return	EUR	-	.SXW1IGGR	220.00
09.06.2022	STOXX Global 1800 Telecommunications	SXW1TLGR	CH0258404695	Gross Return	EUR	-	.SXW1TLGR	143.38
09.06.2022	STOXX Global 1800 Utilities	SXW1UTGV	CH0258404901	Gross Return	USD	-	.SXW1UTGV	169.17
09.06.2022	STOXX Global Sharpe Ratio 100	SXGSRP	CH0269118763	Price	EUR	SXGSRP INDEX	.SXGSRP	188.22
09.06.2022	STOXX Global 1800 ex USA Minimum Variance Unconstrained	SXGXSUGR	CH0283781471	Gross Return	EUR	-	.SXGXSUGR	777.20

09.06.2022	STOXX Global 1800 ex USA Minimum Variance Unconstrained	SXGXSUP	CH0283781562	Price	EUR	-	.SXGXSUP	417.79
09.06.2022	STOXX Global 1800 ex USA Minimum Variance Unconstrained	SXGXSUGV	CH0283781570	Gross Return	USD	SXGXSUGV INDEX	.SXGXSUGV	915.35
09.06.2022	iSTOXX Global ESG Select 50	SXESGSGV	CH0292974356	Gross Return	USD	SXESGSGV INDEX	.SXESGSGV	530.93
09.06.2022	STOXX Emerging Markets Select 100 EUR	EDESEGR	CH0298407138	Gross Return	EUR	EDESEGR INDEX	.EDESEGR	743.09
09.06.2022	STOXX Emerging Markets Diversification Select 100 USD	EDEDSL	CH0298436939	Price	USD	EDEDSL INDEX	.EDEDSL	395.31
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACAP	CH0304746040	Price	AUD	-	.SXGXACAP	339.72
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACEN	CH0304746057	Net Return	EUR	-	.SXGXACEN	359.35
09.06.2022	STOXX Global 1800 ex Europe Low Carbon	SXGXECEP	CH0304746115	Price	EUR	-	.SXGXECEP	336.17
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCEN	CH0304746206	Net Return	EUR	-	.SXGXJCEN	371.37
09.06.2022	STOXX Global Low Carbon 400 Equal Weight	SXGC4EEP	CH0304746503	Price	EUR	-	.SXGC4EEP	270.57
09.06.2022	STOXX Global Low Carbon 400	SXG4CCUP	CH0304746578	Price	USD	-	.SXG4CCUP	256.73
09.06.2022	STOXX Global Low Carbon Footprint	SXGGCEG	CH0304746669	Gross Return	EUR	-	.SXGGCEG	449.10
09.06.2022	STOXX Global 1800 Low Carbon	SXGCEN	CH0304747030	Net Return	EUR	-	.SXGCEN	354.11
09.06.2022	STOXX Global 1800 Low Carbon	SXGCUN	CH0304747048	Net Return	USD	-	.SXGCUN	289.71
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQP	CH0306696425	Price	EUR	-	.ISXMGQP	534.51
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJL	CH0306696573	Price	USD	-	.ISMGXJL	634.73
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAAP	CH0306696698	Price	AUD	ISMGXAAP INDEX	.ISMGXAAP	427.67
09.06.2022	iSTOXX Global Broad Demography	SXGBRDR	CH0321940964	Net Return	EUR	-	.SXGBRDR	396.28
09.06.2022	iSTOXX Global Broad Demography	SXGBRDV	CH0322082824	Net Return	USD	-	.SXGBRDV	348.98
09.06.2022	STOXX Global Low Carbon Footprint	SXGGCUN	CH0304746651	Net Return	USD	-	.SXGGCUN	349.00
09.06.2022	STOXX Global Ageing Population	IXAGPOPE	CH0325904305	Price	EUR	-	.IXAGPOPE	2553.35
09.06.2022	STOXX Global Automation & Robotics	IXAROB	CH0325904362	Price	EUR	-	.IXAROB	3316.67
09.06.2022	STOXX Global Breakthrough Healthcare	IXBRHLTS	CH0325904438	Gross Return	USD	IXBRHLTS INDEX	.IXBRHLTS	2956.60
09.06.2022	STOXX Global Digitalisation	IXDIGITU	CH0325904503	Net Return	USD	IXDIGITU INDEX	.IXDIGITU	2551.73
09.06.2022	iSTOXX Börsen-Zeitung Global 600	ISXBZGP	CH0340412060	Price	EUR	ISXBZGP INDEX	.ISXBZGP	283.09
09.06.2022	STOXX Global Infrastructure Select 30 USD	SXIFSEV	CH0354103860	Net Return	USD	-	.SXIFSEV	453.60
09.06.2022	STOXX Global Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXGCATEG	CH0355796035	Gross Return	EUR	-	.SXGCATEG	310.67
09.06.2022	STOXX Global Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXGCITEG	CH0355796340	Gross Return	EUR	-	.SXGCITEG	318.02
09.06.2022	STOXX Global 1800 REITs	S8737GP	US2609511082	Price	EUR	S8737GP	.S8737GP	124.64

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09.06.2022	STOXX Global 1800 REITs	S8737GV	US2609521065	Net Return	USD	S8737GV INDEX	.S8737GV	162.27
09.06.2022	STOXX Global 1800 REITs	S8737GR	US2609571052	Net Return	EUR	S8737GR INDEX	.S8737GR	200.91
09.06.2022	iSTOXX Global Transitions Select 30	SXGTRSGR	CH0358652334	Gross Return	EUR	-	.SXGTRSGR	541.25
09.06.2022	STOXX Global 1800 Industry Technology	SXW1I9R	CH0364292570	Net Return	EUR	SXW1I9R INDEX	.SXW1I9R	738.47
09.06.2022	STOXX Global 1800 Industry Industrials	SXW1I2E	CH0364292604	Price	EUR	-	.SXW1I2E	305.49
09.06.2022	STOXX Global 1800 Industry Utilities	SXW1I7L	CH0364292661	Price	USD	-	.SXW1I7L	140.64
09.06.2022	STOXX Global 1800 Industry Telecommunications	SXW1I6GV	CH0364292752	Gross Return	USD	-	.SXW1I6GV	199.56
09.06.2022	STOXX Global 1800 Industry Utilities	SXW1I7GR	CH0364292885	Gross Return	EUR	-	.SXW1I7GR	279.20
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVG	CH0366800099	Gross Return	EUR	-	.ISMGVG	578.33
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVR	CH0366800156	Net Return	JPY	-	.ISMGXJVR	605.73
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVYN	CH0366800248	Net Return	JPY	-	.ISMGVYN	603.38
09.06.2022	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEGR	CH0375115141	Gross Return	EUR	-	.EMXPSEGR	379.87
09.06.2022	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEL	CH0375115190	Price	USD	-	.EMXPSEL	153.19
09.06.2022	STOXX Global Technology Select 30 USD	SXGTSUL	CH0375115356	Price	USD	SXGTSUL INDEX	.SXGTSUL	249.43
09.06.2022	STOXX Global Technology Select 30 EUR	SXGTSER	CH0375115331	Net Return	EUR	-	.SXGTSER	421.84
09.06.2022	iSTOXX MUTB Global ex Japan Quality Dividend 250	ISMJQDG	CH0380359791	Gross Return	EUR	-	.ISMJQDG	473.78
09.06.2022	iSTOXX Global Economic Growth Select 50	SXGEGSGR	CH0387312942	Gross Return	EUR	SXGEGSGR INDEX	.SXGEGSGR	319.12
09.06.2022	iSTOXX MUTB Global Minimum Variance	ISMGMVN	CH0389351930	Net Return	EUR	-	.ISMGMVN	498.15
09.06.2022	iSTOXX MUTB Global ex Japan Minimum Variance	ISMJMVT	CH0389352003	Gross Return	JPY	ISMJMVT INDEX	.ISMJMVT	749.59
09.06.2022	STOXX AI Global Artificial Intelligence	STXAAIR	CH0393657660	Net Return	EUR	-	.STXAAIR	388.08
09.06.2022	STOXX Global 1800	SXW1GB	CH0393657629	Price	GBP	SXW1GB INDEX	.SXW1GB	702.94
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRAN	CH0393657330	Net Return	AUD	ISMGRAN INDEX	.ISMGRAN	1080.31
09.06.2022	STOXX Global Digital Security	STXTDSR	CH0393657744	Net Return	EUR	-	.STXTDSR	3252.15
09.06.2022	iSTOXX MUTB Global Momentum 600	ISMGMYP	CH0421048437	Price	JPY	-	.ISMGMYP	394.35
09.06.2022	STOXX Global Fintech	STXFTR	CH0429672386	Net Return	EUR	-	.STXFTR	536.23
09.06.2022	STOXX Global Fintech	STXFTGV	CH0429672428	Gross Return	USD	-	.STXFTGV	465.71
09.06.2022	STOXX Global Fintech	STXFTJP	CH0429672436	Price	JPY	STXFTJP INDEX	.STXFTJP	708.60
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	537.58
09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	545.04
09.06.2022	STOXX Global Sharing Economy	STXSECGV	CH0462845857	Gross Return	USD	-	.STXSECGV	457.36

09.06.2022	STOXX Global Sharing Economy	STXSECL	CH0462845907	Price	USD	-	.STXSECL	435.25
09.06.2022	STOXX Global Millennials	STXMLNGV	CH0462845972	Gross Return	USD	STXMLNGV INDEX	.STXMLNGV	480.46
09.06.2022	STOXX Global Silver Economy	STXSLGV	CH0462846111	Gross Return	USD	-	.STXSLGV	272.79
09.06.2022	STOXX Developed Markets 2400 ESG-X	D24ZESGX	CH0476172777	Gross Return	USD	-	.D24ZESGX	264.00
09.06.2022	STOXX Emerging Markets Total Market Large ESG-X	EELWESGX	CH0476173726	Gross Return	EUR	-	.EELWESGX	172.79
09.06.2022	STOXX Developed Markets Total Market Large ESG-X	EDLRESGX	CH0476174088	Net Return	EUR	-	.EDLRESGX	320.85
09.06.2022	STOXX Global 1800 ex Eurozone	SXW1XEGV	CH0490914832	Gross Return	USD	-	.SXW1XEGV	281.29
09.06.2022	STOXX Global Next Generation Telecoms	STXNGTR	CH0505133402	Net Return	EUR	-	.STXNGTR	298.69
09.06.2022	STOXX Global 1800 ESG-X ex Nuclear Power	SWRESGXN	CH0508918080	Net Return	EUR	SWRESGXN INDEX	.SWRESGXN	313.49
09.06.2022	STOXX Global 1800 ex USA Ax Momentum	SAGXMOGV	CH0512259166	Gross Return	USD	SAGXMOGV INDEX	.SAGXMOGV	213.74
09.06.2022	STOXX Global 1800 Ax Low Risk	SAW1LRL	CH0512260164	Price	USD	-	.SAW1LRL	205.02
09.06.2022	STOXX Global 1800 ex USA Ax Multi-Factor	SAGXMFR	CH0512260628	Net Return	EUR	-	.SAGXMFR	262.31
09.06.2022	iSTOXX Global Megatrends Select 50	IXGTRNDP	CH0520503233	Price	EUR	IXGTRNDP INDEX	.IXGTRNDP	170.80
09.06.2022	iSTOXX Global Megatrends Select 50	IXGTRNDV	CH0520503274	Net Return	USD	-	.IXGTRNDV	211.25
09.06.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	267.55
09.06.2022	STOXX Global 1800 ESG-X Ax Low Risk	SAW1ELRR	CH0524921761	Net Return	EUR	-	.SAW1ELRR	318.14
09.06.2022	STOXX Global 1800 ESG-X Ax Low Risk	SAW1ELRG	CH0524921993	Gross Return	EUR	-	.SAW1ELRG	340.34
09.06.2022	STOXX Global Pet Care	STXPCGV	CH0525167471	Gross Return	USD	STXPCGV INDEX	.STXPCGV	303.70
09.06.2022	STOXX Global Pet Care	STXPCV	CH0525167489	Net Return	USD	STXPCV INDEX	.STXPCV	290.44
09.06.2022	STOXX Global Health & Weight Loss	STXOBEV	CH0536816785	Net Return	USD	-	.STXOBEV	310.48
09.06.2022	STOXX Global ex China A Video Gaming & eSports	STXCVGEG	CH0536891622	Gross Return	EUR	-	.STXCVGEG	859.83
09.06.2022	STOXX Global ex China A Video Gaming & eSports	STXCVGEP	CH0536891630	Price	EUR	-	.STXCVGEP	739.48
09.06.2022	STOXX Global Video Gaming & eSports	STXVGEU	CH0536891705	Gross Return	USD	STXVGEU INDEX	.STXVGEU	716.37
09.06.2022	iSTOXX AI Global Artificial Intelligence 100	IXAGAIGR	CH0560721497	Gross Return	EUR	-	.IXAGAIGR	450.70
09.06.2022	STOXX Global 1800 Consumer Products and Services	SXWCOL	CH0462357663	Price	USD	SXWCOL INDEX	.SXWCOL	258.48
09.06.2022	STOXX Global 1800 Industry Energy	SXWEGV	CH0462357770	Gross Return	USD		.SXWEGV	196.86
09.06.2022	STOXX Global 1800 ex Europe Consumer Products and Services	SXWXCPGV	CH0462357895	Gross Return	USD		.SXWXCPGV	286.94
09.06.2022	STOXX Global 1800 ex Europe Food Beverage and Tobacco	SXWXFBGV	CH0462358018	Gross Return	USD		.SXWXFBGV	311.54
09.06.2022	STOXX Global 3000 Consumer Products and Services	SXGBCPV	CH0462358455	Net Return	USD	SXGBCPV INDEX	.SXGBCPV	266.01
09.06.2022	STOXX Global 3000 Energy	SXGBENR	CH0462358604	Net Return	EUR	SXGBENR INDEX	.SXGBENR	161.51

09.06.2022	STOXX Global 3000 Personal Care Drug and Grocery Stores	SXGBPDR	CH0462358729	Net Return	EUR	SXGBPDR INDEX	.SXGBPDR	296.65
09.06.2022	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH	263.49
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVH	CH0576209651	Net Return	GBP	-	.ISXNDVH	254.91
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVR	CH0576209727	Net Return	EUR	-	.ISXNDVR	246.16
09.06.2022	iSTOXX Global Fintech 30	STXFT3R	CH0462359800	Net Return	EUR	-	.STXFT3R	438.18
09.06.2022	iSTOXX Northern Trust Emerging Markets	ISXNEMGV	CH0570945201	Gross Return	USD	-	.ISXNEMGV	1432.77
09.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted	ISX5AIK	CH0591523094	Price	USD	-	.ISX5AIK	199.60
09.06.2022	iSTOXX APG World Responsible SDI	ISXAWSR	CH0585393975	Net Return	EUR	-	.ISXAWSR	176.14
09.06.2022	iSTOXX APG World Responsible SDI	ISXAWSGV	CH0585394114	Gross Return	USD	-	.ISXAWSGV	176.29
09.06.2022	iSTOXX APG World-X	ISXAWXE	CH0585394155	Price	EUR	-	.ISXAWXE	170.22
09.06.2022	iSTOXX APG World Responsible	ISXAWEE	CH0585394213	Price	EUR	-	.ISXAWEE	170.70
09.06.2022	STOXX Global 1800 ESG Broad Market	SXWRESGB	CH1107032513	Net Return	EUR	SXWRESGB INDEX	.SXWRESGB	314.91
09.06.2022	iSTOXX Developed Markets Gold Miners 10 EW	IXDGM1G	CH1110761710	Gross Return	EUR	IXDGM1G INDEX	.IXDGM1G	111.13
09.06.2022	iSTOXX Univest World	ISXUWR	CH1113352996	Net Return	EUR	-	.ISXUWR	274.06
09.06.2022	EURO iSTOXX 50 Recovery Tilted	ISX5RVE	CH1121824275	Price	EUR	ISX5RVE INDEX	.ISX5RVE	191.02
09.06.2022	STOXX Willis Towers Watson World Climate Transition	SXWWCT	CH1131943784	Net Return	USD	SXWWCT INDEX	.SXWWCT	90.06
09.06.2022	STOXX Willis Towers Watson World Climate Transition	SXWGVCT	CH1131943867	Gross Return	USD	SXWGVCT INDEX	.SXWGVCT	90.42
09.06.2022	iSTOXX Univest Sustainable World	ISXUSWR	CH1112453316	Net Return	EUR	-	.ISXUSWR	158.89
09.06.2022	STOXX Global Digital Entertainment and Education	STXDEEP	CH1140597407	Price	EUR	-	.STXDEEP	3079.77
09.06.2022	iSTOXX PPF Responsible SDG	ISXPRSE	CH1141944137	Price	USD	-	.ISXPRSE	891.38
09.06.2022	EURO iSTOXX 50 Sharing Economy Tilted	ISX5SHGU	CH1147207224	Gross Return	USD	-	.ISX5SHGU	265.98
09.06.2022	STOXX International Equity Factor	SEFIEN	CH0462361137	Net Return	EUR	-	.SEFIEN	467.24
09.06.2022	iSTOXX Global Climate Change ESG	SXGPABWG	CH0462361657	Gross Return	EUR	-	.SXGPABWG	174.81
09.06.2022	STOXX North America 600 Basic Resources	SXA1BASR	CH0111485444	Net Return	EUR	SXA1BASR INDEX	.SXA1BASR	405.42
09.06.2022	STOXX North America 600 Chemicals	SXA1CHME	CH0111485469	Price	EUR	SXA1CHME INDEX	.SXA1CHME	981.23
09.06.2022	STOXX North America 600 Chemicals	SXA1CHMR	CH0111485485	Net Return	EUR	SXA1CHMR INDEX	.SXA1CHMR	1915.75
09.06.2022	STOXX North America 600 Health Care	SXA1HCRE	CH0111485626	Price	EUR	SXA1HCRE INDEX	.SXA1HCRE	1580.30
09.06.2022	STOXX North America 600 Health Care	SXA1HCRT	CH0111485659	Net Return	USD	SXA1HCRT INDEX	.SXA1HCRT	1979.77
09.06.2022	STOXX North America 600 Insurance	SXA1INSR	CH0111485808	Net Return	EUR	SXA1INSR INDEX	.SXA1INSR	1422.92

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09.06.2022	STOXX North America 600 Retail	SXA1RTSE	CH0111485998	Price	EUR	SXA1RTSE INDEX	.SXA1RTSE	1987.42
09.06.2022	STOXX North America 600 Retail	SXA1RTSR	CH0111486012	Net Return	EUR	SXA1RTSR INDEX	.SXA1RTSR	2617.96
09.06.2022	STOXX North America 600 Travel & Leisure	SXA1CGSE	CH0111486111	Price	EUR	SXA1CGSE INDEX	.SXA1CGSE	1381.78
09.06.2022	STOXX North America 600 Travel & Leisure	SXA1CGS	CH0111486129	Price	USD	SXA1CGS INDEX	.SXA1CGS	1099.12
09.06.2022	STOXX North America 600 Utilities	SXA1UTIR	CH0111486418	Net Return	EUR	SXA1UTIR INDEX	.SXA1UTIR	1100.76
09.06.2022	STOXX North America Mid 200	SXAML	CH0114207522	Price	USD	-	.SXAML	493.28
09.06.2022	STOXX North America Mid 200	SXAMV	CH0114207548	Net Return	USD	-	.SXAMV	642.25
09.06.2022	STOXX Americas Total Market	TAM1R	CH0114208553	Net Return	EUR	TAM1R INDEX	.TAM1R	401.87
09.06.2022	STOXX Americas Total Market	TAM1GV	CH0114208587	Gross Return	USD	TAM1GV INDEX	.TAM1GV	333.00
09.06.2022	STOXX USA Total Market	TCUSP	CH0114209130	Price	EUR	TCUSP INDEX	.TCUSP	388.54
09.06.2022	STOXX USA Total Market	TCUSGV	CH0114209189	Gross Return	USD	TCUSGV INDEX	.TCUSGV	373.93
09.06.2022	STOXX North America 50	SX5AP	CH0118477360	Price	EUR	SX5AP INDEX	.SX5AP	9571.49
09.06.2022	STOXX Americas 1200	SXAMBMP	CH0121743675	Price	EUR	SXAMBMP INDEX	.SXAMBMP	348.82
09.06.2022	STOXX Americas 1200	SXAMBML	CH0121743691	Price	USD	SXAMBML INDEX	.SXAMBML	270.98
09.06.2022	STOXX Latin America 200	SXLBMR	CH0121749177	Gross Return	EUR	SXLBMR INDEX	.SXLBMR	102.04
09.06.2022	STOXX USA 50	SXUSP	CH0121751231	Price	EUR	SXUSP INDEX	.SXUSP	4164.00
09.06.2022	STOXX USA 50	SXUSR	CH0121751249	Net Return	EUR	SXUSR INDEX	.SXUSR	4940.23
09.06.2022	STOXX USA 50	SXUSV	CH0121751264	Net Return	USD	SXUSV INDEX	.SXUSV	3837.78
09.06.2022	STOXX USA 50	SXUSGR	CH0121751272	Gross Return	EUR	SXUSGR INDEX	.SXUSGR	5315.80
09.06.2022	STOXX USA 50	SXUSGV	CH0121751280	Gross Return	USD	SXUSGV INDEX	.SXUSGV	4129.53
09.06.2022	STOXX Canada 50	SXCAV	CH0121751322	Net Return	USD	SXCAV INDEX	.SXCAV	1610.56
09.06.2022	STOXX North America 600	SXA1GV	CH0147789835	Gross Return	USD	-	-	364.00
09.06.2022	STOXX Canada 50	SXCAGDA	CH0147794132	Gross Return	CAD	SXCAGDA INDEX	.SXCAGDA	2226.44
09.06.2022	STOXX Canada 50	SXCAC	CH0147794678	Price	CAD	SXCAC INDEX	.SXCAC	1559.53
09.06.2022	STOXX Canada Total Market Large	TCCALDA	CH0149413830	Net Return	CAD	-	-	170.11
09.06.2022	STOXX Canada Total Market Large	TCCALV	CH0149413855	Net Return	USD	-	-	135.50
09.06.2022	STOXX USA Total Market Large	TCUSLP	CH0149414291	Price	EUR	-	-	396.90
09.06.2022	STOXX USA Total Market Large	TCUSLL	CH0149414309	Price	USD	-	-	261.63
09.06.2022	STOXX USA Total Market Small	TCUSSGR	CH0149414374	Gross Return	EUR	-	-	368.63
09.06.2022	STOXX USA 900	SX90UR	CH0149417039	Net Return	EUR	SX90UR INDEX	.SX90UR	443.34
09.06.2022	STOXX Canada 240 Banks	S24C83DA	CH0149417195	Net Return	CAD	-	-	288.79
09.06.2022	STOXX Canada 240 Financial Services	S24C87GA	CH0149417799	Gross Return	CAD	-	-	344.71
09.06.2022	STOXX Canada 240 Financial Services	S24C87L	CH0149417872	Price	USD	-	-	213.97

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09.06.2022	STOXX Canada 240 Health Care	S24C40DA	CH0149418128	Net Return	CAD	-	-	31.58
09.06.2022	STOXX Canada 240 Health Care	S24C40L	CH0149418227	Price	USD	-	-	24.51
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27GR	CH0149418250	Gross Return	EUR	-	-	400.79
09.06.2022	STOXX Canada 240 Industrials	S24C20DA	CH0149418367	Net Return	CAD	-	-	355.31
09.06.2022	STOXX Canada 240 Industrials	S24C20P	CH0149418409	Price	EUR	-	-	310.45
09.06.2022	STOXX Canada 240 Insurance	S24C85P	CH0149418490	Price	EUR	-	-	173.86
09.06.2022	STOXX Canada 240 Media	S24C55GV	CH0149418532	Gross Return	USD	-	-	165.14
09.06.2022	STOXX Canada 240 Media	S24C55P	CH0149418581	Price	EUR	-	-	149.25
09.06.2022	STOXX Canada 240 Real Estate	S24C86GA	CH0149418870	Gross Return	CAD	-	-	238.82
09.06.2022	STOXX Canada 240 Real Estate	S24C86L	CH0149418953	Price	USD	-	-	113.15
09.06.2022	STOXX Canada 240 Retail	S24C53GV	CH0149418987	Gross Return	USD	-	-	431.34
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57V	CH0149419464	Net Return	USD	-	-	220.84
09.06.2022	STOXX Canada 240 Utilities	S24C70L	CH0149419662	Price	USD	-	-	141.77
09.06.2022	STOXX USA 900 Banks	SX9U83GV	CH0149419753	Gross Return	USD	-	-	275.65
09.06.2022	STOXX USA 900 Construction & Materials	SX9U23V	CH0149420017	Net Return	USD	-	-	357.37
09.06.2022	STOXX USA 900 Construction & Materials	SX9U23P	CH0149420025	Price	EUR	-	-	425.27
09.06.2022	STOXX USA 900 Financial Services	SX9U87GR	CH0149420165	Gross Return	EUR	-	-	654.84
09.06.2022	STOXX USA 900 Industrial Goods & Services	SX9U27GR	CH0149420462	Gross Return	EUR	-	-	444.79
09.06.2022	STOXX USA 900 Industrials	SX9U20V	CH0149420553	Net Return	USD	-	-	326.54
09.06.2022	STOXX USA 900 Industrials	SX9U20P	CH0149420561	Price	EUR	-	-	366.30
09.06.2022	STOXX USA 900 Media	SX9U55V	CH0149420678	Net Return	USD	-	-	245.47
09.06.2022	STOXX USA 900 Real Estate	SX9U86R	CH0149420900	Net Return	EUR	-	-	313.03
09.06.2022	STOXX USA 900 Real Estate	SX9U86V	CH0149420918	Net Return	USD	-	-	243.17
09.06.2022	STOXX USA 900 Real Estate	SX9U86P	CH0149420926	Price	EUR	-	-	234.52
09.06.2022	STOXX USA 900 Retail	SX9U53P	CH0149420983	Price	EUR	-	-	584.10
09.06.2022	STOXX USA 900 Telecommunications	SX9U60GV	CH0149421148	Gross Return	USD	-	-	206.50
09.06.2022	STOXX USA 900 Travel & Leisure	SX9U57GR	CH0149421247	Gross Return	EUR	-	-	389.54
09.06.2022	STOXX USA 900 Utilities	SX9U70GR	CH0149421304	Gross Return	EUR	-	-	422.20
09.06.2022	STOXX USA 900 Utilities	SX9U70L	CH0149421403	Price	USD	-	-	221.07
09.06.2022	STOXX USA 900 Minimum Variance	SA9UMVR	CH0180138205	Net Return	EUR	-	.SXA9UMVR	319.68
09.06.2022	STOXX Canada 240 Minimum Variance	SA2CMVCB	CH0180138940	Gross Return	CAD	SA2CMVCB INDEX	.XA2CMVCB	229.97
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNV	CH0180139666	Net Return	USD	-	.SXA2CUNV	174.63

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09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNCA	CH0180139914	Price	CAD	SA2CUNCA INDEX	.XA2CA	173.89
09.06.2022	STOXX North America ESG Leaders 50	SXA1ESGZ	CH0183680567	Price	GBP	SXA1ESGZ INDEX	.SXA1XESG	312.94
09.06.2022	STOXX USA Large 300	SXUS3LGV	CH0190731874	Gross Return	USD	SXUS3LGV INDEX	-	384.76
09.06.2022	STOXX USA Small 300	SXUS3SP	CH0190732104	Price	EUR	SXUS3SP INDEX	-	350.73
09.06.2022	STOXX USA Small 300	SXUS3SGV	CH0190732112	Gross Return	USD	SXUS3SGV INDEX	-	325.06
09.06.2022	STOXX True Exposure USA 50%	SXTRUUMG	CH0283324538	Gross Return	EUR	-	.SXTRUUMG	439.84
09.06.2022	STOXX True Exposure Canada 75%	SXTRUHL	CH0283325022	Price	USD	-	.SXTRUHL	127.11
09.06.2022	STOXX True Exposure North America 50%	SXTRUNMV	CH0283325725	Net Return	USD	-	.SXTRUNMV	298.95
09.06.2022	STOXX True Exposure USA 50%	SXTRUUMV	CH0283325931	Net Return	USD	-	.SXTRUUMV	305.92
09.06.2022	STOXX North America Diversification Select 50 USD	SXA1DSV	CH0298407666	Net Return	USD	-	.SXA1DSV	485.47
09.06.2022	iSTOXX Transatlantic US 30	IXTUSGV	CH0300714083	Gross Return	USD	IXTUSGV INDEX	.IXTUSGV	1972.07
09.06.2022	STOXX USA Low Carbon	SCUSCUN	CH0304746925	Net Return	USD	-	.SCUSCUN	382.22
09.06.2022	STOXX USA Reported Low Carbon	SXUSRCEN	CH0304746974	Net Return	EUR	-	.SXUSRCEN	473.28
09.06.2022	STOXX North America Select 50 EUR	SXA1SEP	CH0321940170	Price	EUR	-	.SXA1SEP	242.25
09.06.2022	STOXX North America Diversification Select 50 EUR	SXA1DSP	CH0321940204	Price	EUR	-	.SXA1DSP	338.47
09.06.2022	iSTOXX North America ESG Select 30	SXAESLEG	CH0321941004	Gross Return	EUR	-	.SXAESLEG	547.92
09.06.2022	STOXX USA 900 Equal Weight	SX9UEWP	CH0339858877	Price	EUR	-	.SX9UEWP	448.25
09.06.2022	STOXX North America Industry Neutral ESG 150	SXNS1EN	CH0342946925	Net Return	EUR	-	.SXNS1EN	337.97
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 150	SXNXT1EG	CH0342946982	Gross Return	EUR	-	.SXNXT1EG	366.39
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG	SXNXTUG	CH0342947030	Gross Return	USD	-	.SXNXTUG	311.74
09.06.2022	STOXX North America Climate Impact Ex Global Compact and Controversial Weapons	SXNCIEG	CH0355795946	Gross Return	EUR	-	.SXNCIEG	433.23
09.06.2022	STOXX North America Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXNCATUG	CH0355796373	Gross Return	USD	-	.SXNCATUG	328.63
09.06.2022	STOXX North America 600 REITs	S8737AP	US26064Q1004	Price	EUR	S8737AP INDEX	.S8737AP	169.04
09.06.2022	STOXX North America 600 REITs	S8737AR	US2609501000	Net Return	EUR	S8737AR INDEX	.S8737AR	259.82
09.06.2022	iSTOXX Infrastructure True Exposure USA 75% DW	SXITRUUG	CH0372009677	Gross Return	EUR	-	.SXITRUUG	497.83
09.06.2022	STOXX USA 500	SX50UP	CH0375047112	Price	EUR	-	.SX50UP	396.32
09.06.2022	iSTOXX USA Low Risk Factor	ISURFUR	CH0384293327	Net Return	USD	ISURFUR INDEX	.ISURFUR	218.40

09.06.2022	iSTOXX USA Quality Factor	ISUQFUP	CH0384293483	Price	USD	-	.ISUQFUP	185.50
09.06.2022	STOXX USA 400	SX40UGV	CH0387163873	Gross Return	USD	-	.SX40UGV	331.72
09.06.2022	STOXX Canada 60	SXCA6GR	CH0387328054	Gross Return	EUR	-	.SXCA6GR	289.47
09.06.2022	STOXX Canada 60	SXCA6P	CH0387328112	Price	EUR	-	.SXCA6P	189.19
09.06.2022	STOXX Canada 60	SXCA6A	CH0387328138	Net Return	CAD	-	.SXCA6A	226.23
09.06.2022	iSTOXX USA 60 Equal Weight	ISX60USV	CH0390114939	Net Return	USD	-	.ISX60USV	359.27
09.06.2022	iSTOXX American Century USA Quality Value	ISXUQVGV	CH0392431182	Gross Return	USD	ISXUQVGV INDEX	.ISXUQVGV	585.52
09.06.2022	STOXX Canada 60 ESG-X	SC6RESGX	CH0476172744	Net Return	EUR	-	.SC6RESGX	220.31
09.06.2022	STOXX Canada 60 ESG-X	SC6PESGX	CH0476173650	Price	EUR	-	.SC6PESGX	172.46
09.06.2022	STOXX North America 600 ESG-X	SXAWESGX	CH0476174781	Gross Return	EUR	SXAWESGX INDEX	.SXAWESGX	421.05
09.06.2022	STOXX USA 500 ESG-X	SU5LESGX	CH0476175234	Price	USD	SU5LESGX INDEX	.SU5LESGX	288.78
09.06.2022	STOXX USA 500 ESG-X ex Nuclear Power	SUWESGXN	CH0508918221	Gross Return	EUR	-	.SUWESGXN	437.41
09.06.2022	STOXX USA 900 Ax Value	SA9UVAV	CH0512259752	Net Return	USD	-	.SA9UVAV	232.39
09.06.2022	STOXX USA 900 Ax Value	SA9UVAGV	CH0512259794	Gross Return	USD	SA9UVAGV INDEX	.SA9UVAGV	249.23
09.06.2022	STOXX USA 900 Ax Value	SA9UVAGR	CH0512259943	Gross Return	EUR	-	.SA9UVAGR	309.87
09.06.2022	STOXX USA 900 Ax Low Risk	SA9ULRV	CH0512260644	Net Return	USD	-	.SA9ULRV	278.23
09.06.2022	STOXX USA 900 ESG-X Ax Value	SA9UEVAL	CH0524921316	Price	USD	-	.SA9UEVAL	201.06
09.06.2022	STOXX USA 900 ESG-X Ax Low Risk	SA9UELRL	CH0524924013	Price	USD	-	.SA9UELRL	243.90
09.06.2022	STOXX USA 500 ESG-X Ax Low Risk	SA5UELRLZ	CH0539522950	Gross Return	USD	SA5UELRLZ INDEX	.SA5UELRLZ	302.58
09.06.2022	STOXX USA 500 ESG-X Ax Low Risk	SA5UELRV	CH0539523800	Net Return	USD	-	.SA5UELRV	282.38
09.06.2022	STOXX USA 500 Ax Low Risk	SA5ULRGV	CH0539524048	Gross Return	USD	SA5ULRGV INDEX	.SA5ULRGV	291.65
09.06.2022	STOXX USA 900 Paris-Aligned Benchmark	SX9UWPAB	CH0545171438	Gross Return	EUR	-	.SX9UWPAB	194.25
09.06.2022	STOXX USA 500 Climate Transition Benchmark	SX50RCTB	CH0545171354	Net Return	EUR	SX50RCTB INDEX	.SX50RCTB	186.70
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDL	CH0462355287	Price	USD	S240CDL INDEX	.S240CDL	267.40
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPP	CH0462355345	Price	EUR	S240CPP INDEX	.S240CPP	241.43
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSL	CH0462355469	Price	USD	S240CSL INDEX	.S240CSL	230.26
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSNA	CH0462355501	Net Return	CAD	-	.S240CSNA	323.52
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FOR	CH0462355717	Net Return	EUR	S240FOR INDEX	.S240FOR	147.94
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FOGA	CH0462355758	Gross Return	CAD		.S240FOGA	160.75
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FONA	CH0462355774	Net Return	CAD	-	.S240FONA	154.06
09.06.2022	STOXX Canada 240 Personal Care Drug and	S240PDNA	CH0462355865	Net Return	CAD	-	.S240PDNA	403.66

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	Grocery Stores							
09.06.2022	STOXX Canada 240 Industry Real Estate	S240REL	CH0462355915	Price	USD	S240REL INDEX	.S240REL	103.59
09.06.2022	STOXX Canada 240 Industry Real Estate	S240REV	CH0462355923	Net Return	USD	S240REV INDEX	.S240REV	146.14
09.06.2022	STOXX Canada 240 Industry Real Estate	S240REPA	CH0462355949	Price	CAD	-	.S240REPA	127.87
09.06.2022	STOXX North America 600 Food Beverage and Tobacco	SXATFV	CH0462358992	Net Return	USD	SXATFV INDEX	.SXATFV	296.81
09.06.2022	STOXX USA 900 Consumer Products and Services	SX90CPGR	CH0462359180	Gross Return	EUR		.SX90CPGR	345.91
09.06.2022	STOXX USA 900 Consumer Products and Services	SX90CPP	CH0462359198	Price	EUR	SX90CPP INDEX	.SX90CPP	310.45
09.06.2022	STOXX USA 900 Consumer Products and Services	SX90CPL	CH0462359222	Price	USD	SX90CPL INDEX	.SX90CPL	261.90
09.06.2022	STOXX USA 900 Industry Consumer Staples	SX90CSGV	CH0462359271	Gross Return	USD		.SX90CSGV	269.91
09.06.2022	STOXX USA 900 Industry Consumer Staples	SX90CSV	CH0462359297	Net Return	USD	SX90CSV INDEX	.SX90CSV	247.95
09.06.2022	STOXX USA 900 Food Beverage and Tobacco	SX90TFL	CH0462359461	Price	USD	SX90TFL INDEX	.SX90TFL	198.26
09.06.2022	STOXX USA 500 Industry Neutral Ax Value	SA5UNVAR	CH0462359990	Net Return	EUR	-	.SA5UNVAR	331.44
09.06.2022	STOXX USA 500 Industry Neutral Ax Size	SA5UNSZP	CH0462360048	Price	EUR	-	.SA5UNSZP	343.03
09.06.2022	STOXX USA 500 Industry Neutral Ax Low Risk	SA5UNLRL	CH0462360311	Price	USD	-	.SA5UNLRL	224.17
09.06.2022	STOXX North America 600 ESG Broad Market	SXALESGB	CH1107032802	Price	USD	SXALESGB INDEX	.SXALESGB	278.62
09.06.2022	STOXX North America 600 SRI	SXAWSRI	CH1110575813	Gross Return	EUR	-	.SXAWSRI	381.42
09.06.2022	STOXX North America 600 SRI	SXARSRI	CH1110576068	Net Return	EUR	SXARSRI INDEX	.SXARSRI	362.49
09.06.2022	STOXX USA 500 ESG Target	SU5PEHA	CH1105447002	Price	EUR	SU5PEHA INDEX	.SU5PEHA	336.77
09.06.2022	STOXX USA 900 ESG Target TE	SU9WETA	CH0583522427	Gross Return	EUR	-	.SU9WETA	434.74
09.06.2022	iSTOXX Global ESG US Leg Equal Weight	IXGEULR	CH0462360832	Net Return	EUR	-	.IXGEULR	3812.27
09.06.2022	iSTOXX USA Ocean Care 40	IXOCUGR	CH1147725555	Gross Return	EUR	-	.IXOCUGR	469.59
09.06.2022	iSTOXX Global ESG US Leg 50	IXGEUL5	CH1149998093	Gross Return	USD	-	.IXGEUL5	393.48
09.06.2022	iSTOXX Global ESG US Leg 50	IXGEUL5L	CH1149998176	Price	USD	IXGEUL5L INDEX	.IXGEUL5L	314.11
09.06.2022	iSTOXX Global ESG US Leg 50	IXGEUL5P	CH1149998242	Price	EUR	IXGEUL5P INDEX	.IXGEUL5P	390.54
09.06.2022	STOXX U.S. Equity Factor	SEFUEP	CH0462361061	Price	EUR	-	.SEFUEP	531.72
09.06.2022	STOXX U.S. Equity Factor	SEFUEG	CH0462361087	Gross Return	EUR	-	.SEFUEG	789.58
09.06.2022	STOXX Global 1800	SXW1V	CH0111485220	Net Return	USD	SXW1V INDEX	.SXW1V	893.26
09.06.2022	STOXX Global 1800 ex Asia/Pacific	SXW9R	CH0111485295	Net Return	EUR	SXW9R INDEX	.SXW9R	1553.17
09.06.2022	STOXX Global 1800 Automobiles & Parts	SXW1ATOE	CH0111515059	Price	EUR	SXW1ATOE INDEX	.SXW1ATOE	757.99
09.06.2022	STOXX Global 1800 ex Europe	SXW8R	CH0111485329	Net Return	EUR	SXW8R INDEX	.SXW8R	1161.67
09.06.2022	STOXX Global 1800 ex Europe Basic Resources	SXW8BAS	CH0111517857	Price	USD	SXW8BAS INDEX	.SXW8BAS	186.26
09.06.2022	STOXX Global 1800 ex Europe Financial Services	SXW8FSVE	CH0111517998	Price	EUR	SXW8FSVE INDEX	.SXW8FSVE	1119.72

09.06.2022	STOXX Global 1800 ex Europe Health Care	SXW8HCRE	CH0111518079	Price	EUR	SXW8HCRE INDEX	.SXW8HCRE	1408.45
09.06.2022	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGS	CH0111518517	Price	USD	SXW8CGS INDEX	.SXW8CGS	461.95
09.06.2022	STOXX Global 1800 ex Europe Utilities	SXW8UTI	CH0111518558	Price	USD	SXW8UTI INDEX	.SXW8UTI	198.95
09.06.2022	STOXX Global 1800 Food & Beverage	SXW1FOBE	CH0111518657	Price	EUR	SXW1FOBE INDEX	.SXW1FOBE	714.28
09.06.2022	STOXX Global 1800 Food & Beverage	SXW1FOBV	CH0111518681	Net Return	USD	SXW1FOBV INDEX	.SXW1FOBV	1039.62
09.06.2022	STOXX Global 1800 ex Europe Technology	SXW8TEC	CH0111518434	Price	USD	SXW8TEC INDEX	.SXW8TEC	2308.97
09.06.2022	STOXX Global 1800 ex Europe Telecommunications	SXW8TLS	CH0111518475	Price	USD	SXW8TLS INDEX	.SXW8TLS	252.10
09.06.2022	STOXX Global 1800 Industrial Goods & Services	SXW1IGSE	CH0111518731	Price	EUR	SXW1IGSE INDEX	.SXW1IGSE	672.00
09.06.2022	STOXX Global 1800 Travel & Leisure	SXW1CGSR	CH0111519366	Net Return	EUR	SXW1CGSR INDEX	.SXW1CGSR	815.12
09.06.2022	STOXX Global 150	SX150P	CH0118477402	Price	EUR	SX150P INDEX	.SX150P	5849.97
09.06.2022	STOXX Global 3000 Retail	SXG53L	CH0121743394	Price	USD	SXG53L INDEX	.SXG53L	287.63
09.06.2022	STOXX Global 3000 Technology	SXG95L	CH0121743451	Price	USD	SXG95L INDEX	.SXG95L	398.08
09.06.2022	STOXX Global 3000 Telecommunications	SXG65L	CH0121743519	Price	USD	SXG65L INDEX	.SXG65L	104.68
09.06.2022	STOXX Global 3000 Telecommunications	SXG65GV	CH0121743543	Gross Return	USD	SXG65GV INDEX	.SXG65GV	160.08
09.06.2022	STOXX Global ESG Leaders	SXWESGP	CH0126704110	Price	EUR	SXWESGP INDEX	.SXWESGP	184.28
09.06.2022	STOXX Global ESG Governance Leaders	SXWESGGZ	CH0126704268	Gross Return	GBP	SXWESGGZ INDEX	.SXWESGGZ	256.13
09.06.2022	STOXX Global Infrastructure Suppliers 50	SXGISS1P	CH0127629969	Price	EUR	SXGISS1P INDEX	.SXGISS1P	1469.44
09.06.2022	STOXX Global Infrastructure Suppliers 50	SXGISS1V	CH0127629993	Net Return	USD	SXGISS1V INDEX	.SXGISS1V	1367.04
09.06.2022	STOXX Global 1800 ex Europe	SXW8GR	CH0147787649	Gross Return	EUR	-	-	401.87
09.06.2022	STOXX Global 3000 Small	SXSMGL	CH0147792441	Price	USD	-	-	128.28
09.06.2022	STOXX Global 3000 Large	SXLGGR	CH0147792433	Gross Return	EUR	-	-	342.84
09.06.2022	STOXX Global 1800 ex Canada	SXWNCL	CH0147793464	Price	USD	-	.SXWNCL	209.95
09.06.2022	STOXX Global 1800 ex France	SXWNFGV	CH0147793662	Gross Return	USD	-	-	275.56
09.06.2022	STOXX Global 3000 ex France	SXGBNFGV	CH0147793738	Gross Return	USD	-	-	254.02
09.06.2022	STOXX Global 1800 ex Germany	SXWNDV	CH0147794215	Net Return	USD	-	-	259.81
09.06.2022	STOXX Global 1800 ex UK	SXWNGV	CH0147794231	Net Return	USD	-	-	264.33
09.06.2022	STOXX Global 3D Printing Tradable	STG3DPGU	CH0208295656	Gross Return	USD	STG3DPGU INDEX	.STG3DPGU	448.14
09.06.2022	STOXX Global 3D Printing Pure Play	SXG3DPGU	CH0212850082	Gross Return	USD	SXG3DPGU INDEX	-	240.81
09.06.2022	iSTOXX Global ESG Select 100	SXESLVGG	CH0224668795	Gross Return	GBP	-	.SXESLVGG	414.30
09.06.2022	STOXX Global 1800 Minimum Variance	SAW1MVJG	CH0225159604	Gross Return	JPY	-	.SAW1MVJG	457.49
09.06.2022	STOXX Global 1800 ex	SGAUMVG	CH0225161592	Gross	USD	-	.SGAUMVG	241.51

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	Australia Minimum Variance			Return				
09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHGR	CH0245598831	Gross Return	EUR	-	.SXWNCHGR	347.89
09.06.2022	STOXX Global 1800 ex USA Minimum Variance Unconstrained	SXGXSUV	CH0283781596	Net Return	USD	SXGXSUV INDEX	.SXGXSUV	853.40
09.06.2022	iSTOXX Global ESG Select 50	SXESGSR	CH0292974257	Net Return	EUR	-	.SXESGSR	511.48
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACUN	CH0304746065	Net Return	USD	-	.SXGXACUN	293.99
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCUN	CH0304746214	Net Return	USD	-	.SXGXJCUN	303.83
09.06.2022	STOXX Global Low Carbon 100 Equal Weight	SXGC1EEP	CH0304746388	Price	EUR	-	.SXGC1EEP	260.29
09.06.2022	STOXX Global Low Carbon 400	SXG4CCUN	CH0304746594	Net Return	USD	-	.SXG4CCUN	308.86
09.06.2022	STOXX Global Low Carbon 400	SXG4CCUG	CH0304746610	Gross Return	USD	-	.SXG4CCUG	325.25
09.06.2022	STOXX Global 1800 Low Carbon	SXGCEG	CH0304747055	Gross Return	EUR	-	.SXGCEG	374.85
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAP	CH0306696631	Price	EUR	-	.ISMGXAP	523.47
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAG	CH0306696656	Gross Return	EUR	-	.ISMGXAG	739.71
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAAG	CH0306696714	Gross Return	AUD	ISMGXAAG INDEX	.ISMGXAAG	604.34
09.06.2022	STOXX Global ESG Environmental Leaders Select 30 EUR	SGENVSEG	CH0321940600	Gross Return	EUR	-	.SGENVSEG	339.82
09.06.2022	STOXX Global Automation & Robotics	IXAROBT	CH0325904354	Net Return	EUR	-	.IXAROBT	3722.57
09.06.2022	STOXX Global Automation & Robotics	IXAROBK	CH0325904396	Price	USD	IXAROBK INDEX	.IXAROBK	2468.17
09.06.2022	STOXX Global Breakthrough Healthcare	IXBRHLTE	CH0325904420	Price	EUR	-	.IXBRHLTE	3735.73
09.06.2022	STOXX Global 1800 ex Asia/Pacific	SXW9	US26061Y1064	Price	USD	SXW9 INDEX	.SXW9	671.46
09.06.2022	STOXX Global Select Dividend 100	SDGP	US26063V1180	Price	EUR	SDGP INDEX	.SDGP	3014.78
09.06.2022	STOXX Global 1800 Industry Telecommunications	SXW1I6GR	CH0364292802	Gross Return	EUR	-	.SXW1I6GR	248.17
09.06.2022	STOXX Global 1800 Industry Technology	SXW1I9GR	CH0364292927	Gross Return	EUR	-	.SXW1I9GR	776.04
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVY	CH0366800198	Price	JPY	-	.ISMGXJVY	382.42
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVT	CH0366800230	Gross Return	JPY	ISMGXJVT INDEX	.ISMGXJVT	672.13
09.06.2022	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEV	CH0375115166	Net Return	USD	-	.EMXPSEV	303.14
09.06.2022	STOXX Global Technology Select 30 EUR	SXGTSEE	CH0375115372	Price	EUR	SXGTSEE INDEX	.SXGTSEE	296.45
09.06.2022	STOXX Global Technology Select 30 USD	SXGTSUU	CH0375115430	Net Return	USD	-	.SXGTSUU	355.32
09.06.2022	STOXX Global Artificial Intelligence	STXAIL	CH0381459889	Price	USD	STXAIL INDEX	.STXAIL	557.53
09.06.2022	STOXX Global Artificial Intelligence	STXAIR	CH0381459897	Net Return	EUR	-	.STXAIR	708.52
09.06.2022	iSTOXX Global Diversity Impact Select 30	SXGDISP	CH0363650174	Price	EUR	SXGDISP INDEX	.SXGDISP	110.98
09.06.2022	iSTOXX MUTB Global Minimum Variance	ISMGMVU	CH0389352151	Gross Return	USD	ISMGMVU INDEX	.ISMGMVU	566.55
09.06.2022	STOXX AI Global Artificial Intelligence	STXAAIGV	CH0393657348	Gross Return	USD	STXAAIGV INDEX	.STXAAIGV	330.30

09.06.2022	iSTOXX Global Industry Neutral ESG 600	ISXG6EN	CH0405862233	Net Return	EUR	ISXG6EN INDEX	.ISXG6EN	271.48
09.06.2022	STOXX Global Digital Security	STXTDSP	CH0393657405	Price	EUR	-	.STXTDSP	2962.92
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRAP	CH0393657488	Price	AUD	ISMGRAP INDEX	.ISMGRAP	817.03
09.06.2022	STOXX AI Global Artificial Intelligence ADTV5	STXAA5L	CH0420465723	Price	USD	-	.STXAA5L	278.74
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCNV	CH0427376600	Net Return	USD	-	.STXYBCNV	438.99
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCC	CH0427376618	Price	CAD	-	.STXYBCC	473.85
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCL	CH0427376634	Price	USD	-	.STXYBCL	383.24
09.06.2022	STOXX Global Fintech	STXFTJGR	CH0429672378	Gross Return	JPY	STXFTJGR INDEX	.STXFTJGR	792.53
09.06.2022	iSTOXX Global Diversity Enhanced Impact Select 30	SXGDEISU	CH0444755331	Gross Return	USD	-	.SXGDEISU	163.35
09.06.2022	iSTOXX Global Diversity Enhanced Impact Select 30	SXGDEISN	CH0444755364	Net Return	EUR	-	.SXGDEISN	181.35
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	487.07
09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	584.69
09.06.2022	STOXX Global Industry 4.0	STXIN4V	CH0462845881	Net Return	USD	-	.STXIN4V	291.80
09.06.2022	STOXX Global Millennials	STXMLNR	CH0462845923	Net Return	EUR	-	.STXMLNR	559.15
09.06.2022	STOXX Global Housing Construction	STXHICP	CH0462845949	Price	EUR	-	.STXHICP	333.51
09.06.2022	STOXX Global Millennials	STXMLNL	CH0462845998	Price	USD	-	.STXMLNL	453.54
09.06.2022	STOXX Global Smart Factory	STXSFCP	CH0462846103	Price	EUR	-	.STXSFCP	449.25
09.06.2022	STOXX Global Sharing Economy	STXSECV	CH0462846236	Net Return	USD	-	.STXSECV	451.85
09.06.2022	STOXX Developed Markets 2400 ESG-X	D24WESGX	CH0476173049	Gross Return	EUR	-	.D24WESGX	328.24
09.06.2022	STOXX Developed Markets Total Market ESG-X	EDDVESGX	CH0476173734	Net Return	USD	-	.EDDVESGX	246.32
09.06.2022	STOXX Developed Markets Total Market Large ESG-X	EDLWESGX	CH0476174112	Gross Return	EUR	-	.EDLWESGX	339.70
09.06.2022	STOXX Emerging Markets Total Market Large ESG-X	EELZESGX	CH0476174351	Gross Return	USD	-	.EELZESGX	139.68
09.06.2022	STOXX Developed Markets Total Market Large ESG-X	EDLLESGX	CH0476174468	Price	USD	-	.EDLLESGX	213.81
09.06.2022	STOXX Global 1800 ex Eurozone	SXW1XEGR	CH0490914790	Gross Return	EUR	-	.SXW1XEGR	349.75
09.06.2022	STOXX Developed Markets Total Market Large ESG-X	EDLZESGX	CH0476174344	Gross Return	USD	-	.EDLZESGX	273.22
09.06.2022	STOXX Global Next Generation Telecoms	STXNGTGR	CH0505133436	Gross Return	EUR	STXNGTGR INDEX	.STXNGTGR	318.64
09.06.2022	STOXX Global 1800 ESG-X ex Nuclear Power	SWZESGXN	CH0508918155	Gross Return	USD	-	.SWZESGXN	266.23
09.06.2022	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IXCSISR	CH0509143969	Net Return	EUR	IXCSISR INDEX	.IXCSISR	211.73
09.06.2022	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITP	CH0521174505	Price	EUR	-	.IXNGCITP	329.38
09.06.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	215.18

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09.06.2022	STOXX Global 1800 ESG-X Ax Low Risk	SAW1ELRP	CH0524921746	Price	EUR	-	.SAW1ELRP	257.61
09.06.2022	STOXX Global 1800 ESG-X Ax Momentum	SAW1EMOG	CH0524921803	Gross Return	EUR	-	.SAW1EMOG	412.48
09.06.2022	STOXX Global Video Gaming & eSports	STXVGEL	CH0536891663	Price	USD	-	.STXVGEL	616.27
09.06.2022	iSTOXX Global Women in Management ex- Controversial Activities Select 30	SXGWMXP	CH0547770153	Price	EUR	SXGWMXP INDEX	.SXGWMXP	154.63
09.06.2022	iSTOXX Global Women in Management ex- Controversial Activities Select 30	SXGWMXU	CH0547770161	Gross Return	USD	SXGWMXU INDEX	.SXGWMXU	240.38
09.06.2022	iSTOXX AI Global Artificial Intelligence 100	IXAGAIL	CH0560721489	Price	USD	-	.IXAGAIL	325.72
09.06.2022	STOXX Global 1800 Energy	SXWERG	CH0462357838	Gross Return	USD		.SXWERG	196.86
09.06.2022	STOXX Global 1800 ex Europe Consumer Products and Services	SXWXCPR	CH0462357887	Net Return	EUR	SXWXCPR INDEX	.SXWXCPR	339.59
09.06.2022	STOXX Global 1800 ex Europe Energy	SXWXENR	CH0462357945	Net Return	EUR	SXWXENR INDEX	.SXWXENR	226.79
09.06.2022	STOXX Global 1800 ex Europe Food Beverage and Tobacco	SXWXFBR	CH0462358000	Net Return	EUR	SXWXFBR INDEX	.SXWXFBR	345.31
09.06.2022	STOXX Global 1800 Food Beverage and Tobacco	SXWFTP	CH0462358174	Price	EUR	SXWFTP INDEX	.SXWFTP	244.82
09.06.2022	STOXX Global 3000 Personal Care Drug and Grocery Stores	SXGBPDP	CH0462358711	Price	EUR	SXGBPDP INDEX	.SXGBPDP	236.11
09.06.2022	STOXX Global 3000 Industry Real Estate	SXGBREGR	CH0462358760	Gross Return	EUR		.SXGBREGR	278.66
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVD	CH0576209669	Net Return	CHF	-	.ISXNDVD	210.11
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVGH	CH0576209677	Gross Return	GBP	-	.ISXNDVGH	268.34
09.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted	ISX5AIGT	CH0591523102	Gross Return	EUR	-	.ISX5AIGT	315.10
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30	STXEV3R	CH0462360709	Net Return	EUR	STXEV3R INDEX	.STXEV3R	3355.08
09.06.2022	iSTOXX World A	ISXAWGR	CH0462359891	Gross Return	EUR	-	.ISXAWGR	3132.60
09.06.2022	STOXX Global 1800 ESG Target TE	SXWZETA	CH0583522492	Gross Return	USD	-	.SXWZETA	265.86
09.06.2022	EURO iSTOXX 50 Electric Vehicles Tilted	ISX5EVK	CH1112467530	Price	USD	-	.ISX5EVK	183.73
09.06.2022	iSTOXX Univest World	ISXUWL	CH1113353036	Price	USD	-	.ISXUWL	190.50
09.06.2022	iSTOXX PPF Responsible SDG	ISXPRSER	CH1141944103	Net Return	USD	-	.ISXPRSER	899.83
09.06.2022	EURO iSTOXX 50 Sharing Economy Tilted	ISX5SHK	CH1147207273	Price	USD	-	.ISX5SHK	201.72
09.06.2022	STOXX North America 600 Automobiles & Parts	SXA1ATO	CH0111485352	Price	USD	SXA1ATO INDEX	.SXA1ATO	1070.88
09.06.2022	STOXX North America 600 Banks	SXA1BNKR	CH0111485402	Net Return	EUR	SXA1BNKR INDEX	.SXA1BNKR	1526.21
09.06.2022	STOXX North America 600 Basic Resources	SXA1BAS	CH0111485436	Price	USD	SXA1BAS INDEX	.SXA1BAS	200.95
09.06.2022	STOXX North America 600 Construction & Materials	SXA1CNSR	CH0111485527	Net Return	EUR	SXA1CNSR INDEX	.SXA1CNSR	1420.97
09.06.2022	STOXX North America 600 Financial Services	SXA1FSV	CH0111485550	Price	USD	SXA1FSV INDEX	.SXA1FSV	1875.68

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09.06.2022	STOXX North America 600 Financial Services	SXA1FSVT	CH0111485576	Net Return	USD	SXA1FSVT INDEX	.SXA1FSVT	2941.92
09.06.2022	STOXX North America 600 Industrial Goods & Services	SXA1IGSR	CH0111485766	Net Return	EUR	SXA1IGSR INDEX	.SXA1IGSR	1732.83
09.06.2022	STOXX North America 600 Insurance	SXA1INSE	CH0111485782	Price	EUR	SXA1INSE INDEX	.SXA1INSE	930.72
09.06.2022	STOXX North America 600 Media	SXA1MDIR	CH0111485857	Net Return	EUR	SXA1MDIR INDEX	.SXA1MDIR	1108.34
09.06.2022	STOXX North America 600 Travel & Leisure	SXA1CGSR	CH0111486137	Net Return	EUR	SXA1CGSR INDEX	.SXA1CGSR	1920.99
09.06.2022	STOXX North America Small 200	SXASL	CH0114207589	Price	USD	-	.SXASL	473.84
09.06.2022	STOXX Americas Total Market	TAM1GR	CH0114208579	Gross Return	EUR	TAM1GR INDEX	.TAM1GR	428.66
09.06.2022	STOXX USA Total Market	TCUSR	CH0114209155	Net Return	EUR	TCUSR INDEX	.TCUSR	451.36
09.06.2022	STOXX Latin America 50	SXLBCP	CH0121749193	Price	EUR	SXLBCP INDEX	.SXLBCP	574.10
09.06.2022	STOXX Latin America 50	SXLBCR	CH0121749201	Net Return	EUR	SXLBCR INDEX	.SXLBCR	823.58
09.06.2022	STOXX Chile Total Market	TCCLL	CH0121750530	Price	USD	TCCLL INDEX	.TCCLL	45.13
09.06.2022	STOXX Mexico Total Market	TCMXGV	CH0121750688	Gross Return	USD	TCMXGV INDEX	.TCMXGV	112.83
09.06.2022	STOXX Canada 50	SXCAL	CH0121751314	Price	USD	SXCAL INDEX	.SXCAL	1234.80
09.06.2022	STOXX North America Select Dividend 40	SD4AGR	CH0147787284	Gross Return	EUR	-	.SD4AGR	3455.57
09.06.2022	STOXX North America Select Dividend 40	SD4AGV	CH0147789843	Gross Return	USD	-	.SD4AGV	2796.66
09.06.2022	STOXX Americas 1200 ex Canada	SAMNCAGR	CH0147793837	Gross Return	EUR	-	-	456.16
09.06.2022	STOXX Americas 1200 ex Canada	SAMNCAV	CH0147794108	Net Return	USD	-	-	332.15
09.06.2022	STOXX Canada 50	SXCADA	CH0147794942	Net Return	CAD	SXCADA INDEX	.SXCADA	2034.11
09.06.2022	STOXX Canada Total Market Large	TCCALGR	CH0149413814	Gross Return	EUR	-	-	224.16
09.06.2022	STOXX Canada Total Market Mid	TCCAMR	CH0149413939	Net Return	EUR	-	-	155.60
09.06.2022	STOXX Canada Total Market Small	TCCASV	CH0149414036	Net Return	USD	-	-	100.46
09.06.2022	STOXX Canada 240 Banks	S24C83V	CH0149417211	Net Return	USD	-	-	228.65
09.06.2022	STOXX Canada 240 Basic Materials	S24C10GR	CH0149417260	Gross Return	EUR	-	-	96.11
09.06.2022	STOXX Canada 240 Basic Resources	S24C17GR	CH0149417351	Gross Return	EUR	-	-	80.64
09.06.2022	STOXX Canada 240 Health Care	S24C40GV	CH0149418102	Gross Return	USD	-	-	25.17
09.06.2022	STOXX Canada 240 Health Care	S24C40V	CH0149418169	Net Return	USD	-	-	25.00
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27CA	CH0149418300	Price	CAD	-	-	329.63
09.06.2022	STOXX Canada 240 Industrials	S24C20R	CH0149418375	Net Return	EUR	-	-	362.13
09.06.2022	STOXX Canada 240 Industrials	S24C20V	CH0149418383	Net Return	USD	-	-	281.31
09.06.2022	STOXX Canada 240 Insurance	S24C85DA	CH0149418458	Net Return	CAD	-	-	233.93
09.06.2022	STOXX Canada 240 Insurance	S24C85CA	CH0149418482	Price	CAD	-	-	170.59
09.06.2022	STOXX Canada 240 Real Estate	S24C86R	CH0149418912	Net Return	EUR	-	-	214.05

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09.06.2022	STOXX Canada 240 Real Estate	S24C86V	CH0149418920	Net Return	USD	-	-	166.28
09.06.2022	STOXX Canada 240 Real Estate	S24C86CA	CH0149418938	Price	CAD	-	-	142.92
09.06.2022	STOXX Canada 240 Retail	S24C53GA	CH0149418961	Gross Return	CAD	-	-	544.80
09.06.2022	STOXX Canada 240 Retail	S24C53GR	CH0149418979	Gross Return	EUR	-	-	555.25
09.06.2022	STOXX Canada 240 Retail	S24C53R	CH0149419001	Net Return	EUR	-	-	532.55
09.06.2022	STOXX Canada 240 Retail	S24C53CA	CH0149419027	Price	CAD	-	-	461.05
09.06.2022	STOXX Canada 240 Retail	S24C53P	CH0149419035	Price	EUR	-	-	469.89
09.06.2022	STOXX Canada 240 Technology	S24C90R	CH0149419134	Net Return	EUR	-	-	231.45
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57CA	CH0149419472	Price	CAD	-	-	240.21
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57P	CH0149419480	Price	EUR	-	-	244.81
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57L	CH0149419498	Price	USD	-	-	190.18
09.06.2022	STOXX Canada 240 Utilities	S24C70R	CH0149419589	Net Return	EUR	-	-	260.70
09.06.2022	STOXX USA 900 Basic Resources	SX9U17R	CH0149419886	Net Return	EUR	-	-	141.21
09.06.2022	STOXX USA 900 Basic Resources	SX9U17L	CH0149419910	Price	USD	-	-	92.49
09.06.2022	STOXX USA 900 Construction & Materials	SX9U23GV	CH0149419993	Gross Return	USD	-	-	369.60
09.06.2022	STOXX USA 900 Financial Services	SX9U87R	CH0149420181	Net Return	EUR	-	-	622.26
09.06.2022	STOXX USA 900 Industrials	SX9U20GV	CH0149420538	Gross Return	USD	-	-	346.41
09.06.2022	STOXX USA 900 Telecommunications	SX9U60L	CH0149421221	Price	USD	-	-	125.41
09.06.2022	STOXX USA 900 Travel & Leisure	SX9U57V	CH0149421270	Net Return	USD	-	-	287.63
09.06.2022	STOXX USA 900 Utilities	SX9U70R	CH0149421346	Net Return	EUR	-	-	375.06
09.06.2022	STOXX USA 900 Utilities	SX9U70V	CH0149421361	Net Return	USD	-	-	291.37
09.06.2022	STOXX Canada 240 Minimum Variance	SA2CMVP	CH0180138031	Price	EUR	-	.SXA2CMVP	160.27
09.06.2022	STOXX USA 900 Minimum Variance	SA9UMVGR	CH0180138361	Gross Return	EUR	-	.XA9UMVGR	340.25
09.06.2022	STOXX USA 900 Minimum Variance	SA9UMVV	CH0180138684	Net Return	USD	SA9UMVV INDEX	.SXA9UMVV	258.43
09.06.2022	STOXX Canada 240 Minimum Variance	SA2CMVCA	CH0180138924	Price	CAD	SA2CMVCA INDEX	.XA2CMVCA	164.57
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNR	CH0180139187	Net Return	EUR	-	.SXA2CUNR	216.01
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNL	CH0180139500	Price	USD	-	.SXA2CUNL	136.90
09.06.2022	STOXX North America 600 Minimum Variance Unconstrained	SAAMUNV	CH0180139609	Net Return	USD	SAAMUNV INDEX	.SAAMUNV	283.37
09.06.2022	STOXX USA Large 300	SXUS3LGR	CH0190731841	Gross Return	EUR	SXUS3LGR INDEX	-	495.60
09.06.2022	STOXX USA Large 300	SXUS3LR	CH0190731858	Net Return	EUR	SXUS3LR INDEX	-	462.97
09.06.2022	STOXX North America Sharpe Ratio 50	SXNSRR	CH0269069776	Net Return	EUR	-	.SXNSRR	514.86

09.06.2022	STOXX North America Sharpe Ratio 50	SXNSRV	CH0269111842	Net Return	USD	-	.SXNSRV	403.43
09.06.2022	STOXX North America Sharpe Ratio 50	SXNSRGV	CH0269111867	Gross Return	USD	-	.SXNSRGV	468.92
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMN	CH0283323597	Net Return	EUR	-	.SXTRUCMN	279.25
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHG	CH0283323639	Gross Return	EUR	-	.SXTRUCHG	280.48
09.06.2022	STOXX True Exposure North America 50%	SXTRUNMP	CH0283324306	Price	EUR	-	.SXTRUNMP	313.39
09.06.2022	STOXX True Exposure USA 50%	SXTRUUML	CH0283325923	Price	USD	-	.SXTRUUML	244.01
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMC	CH0283326178	Price	CAD	-	.SXTRUCMC	179.88
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHA	CH0283326210	Net Return	CAD	-	.SXTRUCHA	237.24
09.06.2022	STOXX North America Select 50 USD	SXA1SEV	CH0298407039	Net Return	USD	-	.SXA1SEV	382.99
09.06.2022	STOXX North America Select 50 USD	SXA1SEGV	CH0298407047	Gross Return	USD	-	.SXA1SEGV	452.05
09.06.2022	STOXX USA Diversification Select 50 USD	SXUSDSL	CH0298436962	Price	USD	-	.SXUSDSL	226.20
09.06.2022	STOXX USA Low Carbon	SCUSCEN	CH0304746917	Net Return	EUR	-	.SCUSCEN	467.18
09.06.2022	STOXX USA Reported Low Carbon	SXUSRCUP	CH0304746966	Price	USD	-	.SXUSRCUP	330.65
09.06.2022	STOXX USA Reported Low Carbon	SXUSRCUN	CH0304746982	Net Return	USD	-	.SXUSRCUN	387.20
09.06.2022	STOXX North America Select 50 EUR	SXA1SER	CH0321940188	Net Return	EUR	-	.SXA1SER	448.05
09.06.2022	STOXX North America Diversification Select 50 EUR	SXA1DSGR	CH0321940220	Gross Return	EUR	-	.SXA1DSGR	696.63
09.06.2022	iSTOXX North America ESG Select 30	SXAESLEN	CH0321940998	Net Return	EUR	-	.SXAESLEN	483.03
09.06.2022	STOXX USA Low Carbon Diversification Select 50	SXUCDSP	CH0321941087	Price	USD	SXUCDSP INDEX	.SXUCDSP	386.29
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 200	SXNXT2EG	CH0342946586	Gross Return	EUR	-	.SXNXT2EG	375.40
09.06.2022	STOXX North America Industry Neutral ESG 200	SXNS2EP	CH0342946826	Price	EUR	-	.SXNS2EP	295.93
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 200	SXNXT2UP	CH0342947048	Price	USD	-	.SXNXT2UP	246.65
09.06.2022	STOXX North America Industry Neutral ESG 200	SXNS2UP	CH0342947055	Price	USD	-	.SXNS2UP	244.03
09.06.2022	STOXX North America Industry Neutral ESG 200	SXNS2EG	CH0342947139	Gross Return	EUR	-	.SXNS2EG	372.22
09.06.2022	STOXX North America Climate Impact Ex Global Compact and Controversial Weapons	SXNCIUG	CH0355796332	Gross Return	USD	-	.SXNCIUG	349.68
09.06.2022	STOXX North America 600	SXA1	US26061N1000	Price	USD	SXA1 INDEX	.SXA1	910.76
09.06.2022	STOXX USA 500	SX50UL	CH0375047146	Price	USD	SX50UL INDEX	.SX50UL	307.88
09.06.2022	iSTOXX USA Quality Factor	ISUQFUGR	CH0384293343	Gross Return	USD	-	.ISUQFUGR	206.59
09.06.2022	iSTOXX USA Size Factor	ISUZFUP	CH0384293400	Price	USD	-	.ISUZFUP	177.07
09.06.2022	iSTOXX USA Multi-Factor	ISUXFUP	CH0384293434	Price	USD	-	.ISUXFUP	174.82
09.06.2022	iSTOXX USA Size Factor	ISUZFUGR	CH0384293491	Gross Return	USD	-	.ISUZFUGR	193.93

09.06.2022	STOXX Canada 60	SXCA6V	CH0387328062	Net Return	USD	-	.SXCA6V	210.43
09.06.2022	iSTOXX A.C.I. USA Pure Growth	SXACUPGN	CH0429245050	Net Return	USD	-	.SXACUPGN	759.33
09.06.2022	iSTOXX A.C.I. USA Pure Growth	SXACUPGP	CH0429245068	Price	USD	-	.SXACUPGP	707.71
09.06.2022	STOXX Canada 60 ESG-X	SC6ZESGX	CH0476173254	Gross Return	USD	-	.SC6ZESGX	192.61
09.06.2022	STOXX USA 900 Ax Quality	SA9UQUGR	CH0512259729	Gross Return	EUR	-	.SA9UQUGR	436.95
09.06.2022	STOXX USA 900 Ax Momentum	SA9UMOGR	CH0512260024	Gross Return	EUR	-	.SA9UMOGR	494.92
09.06.2022	STOXX USA 900 ESG-X Ax Value	SA9UEVAG	CH0524921258	Gross Return	EUR	-	.SA9UEVAG	315.40
09.06.2022	STOXX USA 900 ESG-X Ax Momentum	SA9UEMOL	CH0524921365	Price	USD	-	.SA9UEMOL	336.00
09.06.2022	STOXX USA 900 ESG-X Ax Quality	SA9UEQUG	CH0524921415	Gross Return	EUR	-	.SA9UEQUG	438.65
09.06.2022	STOXX USA 500 ESG-X Ax Value	SA5UEVAG	CH0539522877	Gross Return	EUR	-	.SA5UEVAG	328.89
09.06.2022	STOXX USA 500 Ax Quality	SA5UQUP	CH0539522984	Price	EUR	-	.SA5UQUP	393.06
09.06.2022	STOXX USA 500 ESG-X Ax Quality	SA5UEQUZ	CH0539523180	Gross Return	USD	SA5UEQUZ INDEX	.SA5UEQUZ	384.22
09.06.2022	STOXX USA 500 ESG-X Ax Quality	SA5UEQUL	CH0539523438	Price	USD	-	.SA5UEQUL	329.56
09.06.2022	STOXX USA 500 ESG-X Ax Quality	SA5UEQUP	CH0539523792	Price	EUR	-	.SA5UEQUP	409.74
09.06.2022	STOXX USA 500 Ax Quality	SA5UQUV	CH0539523966	Net Return	USD	-	.SA5UQUV	353.98
09.06.2022	STOXX USA 500 Paris-Aligned Benchmark	SX50PPAB	CH0545171537	Price	EUR	SX50PPAB INDEX	.SX50PPAB	180.40
09.06.2022	STOXX USA 500 Paris-Aligned Benchmark	SX50LPAB	CH0545171628	Price	USD	SX50LPAB INDEX	.SX50LPAB	155.82
09.06.2022	STOXX USA 900 Climate Transition Benchmark	SX9UPCTB	CH0545171180	Price	EUR	SX9UPCTB INDEX	.SX9UPCTB	176.96
09.06.2022	STOXX USA 500 Climate Transition Benchmark	SX50VCTB	CH0545171255	Net Return	USD	SX50VCTB INDEX	.SX50VCTB	161.27
09.06.2022	STOXX USA 900 Climate Transition Benchmark	SX9ULCTB	CH0545171636	Price	USD	SX9ULCTB INDEX	.SX9ULCTB	152.86
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPGV	CH0462355360	Gross Return	USD		.S240CPGV	232.36
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSP	CH0462355436	Price	EUR	S240CSP INDEX	.S240CSP	272.94
09.06.2022	STOXX Canada 240 Industry Energy	S240EV	CH0462355568	Net Return	USD	S240EV INDEX	.S240EV	135.36
09.06.2022	STOXX Canada 240 Energy	S240ENL	CH0462355642	Price	USD	S240ENL INDEX	.S240ENL	100.91
09.06.2022	STOXX Canada 240 Energy	S240ENV	CH0462355659	Net Return	USD	S240ENV INDEX	.S240ENV	135.36
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FOL	CH0462355733	Price	USD	S240FOL INDEX	.S240FOL	109.87
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FOV	CH0462355741	Net Return	USD	S240FOV INDEX	.S240FOV	124.80
09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDP	CH0462355790	Price	EUR	S240PDP INDEX	.S240PDP	340.06
09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDR	CH0462355808	Net Return	EUR	S240PDR INDEX	.S240PDR	387.63
09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDV	CH0462355832	Net Return	USD	S240PDV INDEX	.S240PDV	327.01

09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDPA	CH0462355857	Price	CAD	-	.S240PDPA	354.13
09.06.2022	STOXX North America 600 Consumer Products and Services	SXACPP	CH0462358836	Price	EUR	SXACPP INDEX	.SXACPP	337.46
09.06.2022	STOXX North America 600 Food Beverage and Tobacco	SXATFR	CH0462358968	Net Return	EUR	SXATFR INDEX	.SXATFR	366.47
09.06.2022	STOXX North America 600 Personal Care Drug and Grocery Stores	SXAPDL	CH0462359040	Price	USD	SXAPDL INDEX	.SXAPDL	233.48
09.06.2022	STOXX USA 900 Consumer Products and Services	SX90CPGV	CH0462359214	Gross Return	USD		.SX90CPGV	291.81
09.06.2022	STOXX USA 500 Industry Neutral Ax Value	SA5UNVAP	CH0462359982	Price	EUR	-	.SA5UNVAP	280.96
09.06.2022	STOXX North America ESG-X Select Dividend 40	SD4AVX	CH0598747092	Net Return	USD	-	.SD4AVX	247.80
09.06.2022	STOXX USA 500 ESG Broad Market	SU5LESGB	CH1107032687	Price	USD	SU5LESGB INDEX	.SU5LESGB	291.48
09.06.2022	STOXX USA 500 ESG Broad Market	SU5VESGB	CH1107032695	Net Return	USD	SU5VESGB INDEX	.SU5VESGB	334.87
09.06.2022	STOXX USA 900 ESG Broad Market	SU9LESGB	CH1107032745	Price	USD	SU9LESGB INDEX	.SU9LESGB	293.79
09.06.2022	STOXX North America 600 ESG Broad Market	SXAPESGB	CH1107032778	Price	EUR	SXAPESGB INDEX	.SXAPESGB	346.42
09.06.2022	STOXX North America 600 ESG Broad Market	SXAWESGB	CH1107032794	Gross Return	EUR	-	.SXAWESGB	425.71
09.06.2022	STOXX USA 900 ESG Target	SU9VEHA	CH1105446723	Net Return	USD	SU9VEHA INDEX	.SU9VEHA	316.70
09.06.2022	STOXX USA 500 ESG Target	SU5WEHA	CH1105446897	Gross Return	EUR	-	.SU5WEHA	417.30
09.06.2022	STOXX North America 600 ESG Target	SXA1PEHA	CH1106778504	Price	EUR	SXA1PEHA INDEX	.SXA1PEHA	323.05
09.06.2022	STOXX USA 900 ESG Target TE	SU9ZETA	CH0583522583	Gross Return	USD	-	.SU9ZETA	349.66
09.06.2022	STOXX USA 900 ESG Target TE	SU9LETA	CH0583522591	Price	USD	SU9LETA INDEX	.SU9LETA	286.77
09.06.2022	STOXX USA 500 ESG Target TE	SU5RETA	CH0583522609	Net Return	EUR	SU5RETA INDEX	.SU5RETA	406.84
09.06.2022	STOXX USA 500 ESG Target TE	SU5PETA	CH0583522773	Price	EUR	SU5PETA INDEX	.SU5PETA	353.44
09.06.2022	iSTOXX Univest USA	ISXUUR	CH1113353051	Net Return	EUR	-	.ISXUUR	357.02
09.06.2022	iSTOXX Global ESG US Leg Equal Weight	IXGEULV	CH0462360865	Net Return	USD	-	.IXGEULV	3082.73
09.06.2022	STOXX Willis Towers Watson USA 500 Climate Transition	SXUSVWCT	CH1131943750	Net Return	USD	-	.SXUSVWCT	91.29
09.06.2022	iSTOXX Global ESG US Leg 50	IXGEUL5G	CH1149998168	Gross Return	EUR	IXGEUL5G INDEX	.IXGEUL5G	489.23
09.06.2022	STOXX Global 1800 Basic Resources	SXW1BAS	CH0111515141	Price	USD	SXW1BAS INDEX	.SXW1BAS	268.81
09.06.2022	STOXX Global 1800 ex Europe	SXW8E	CH0111485311	Price	EUR	SXW8E INDEX	.SXW8E	701.75
09.06.2022	STOXX Global 1800 Basic Resources	SXW1BASR	CH0111515158	Net Return	EUR	SXW1BASR INDEX	.SXW1BASR	689.52
09.06.2022	STOXX Global 1800 Construction & Materials	SXW1CNSR	CH0111515232	Net Return	EUR	SXW1CNSR INDEX	.SXW1CNSR	551.43
09.06.2022	STOXX Global 1800 ex Europe Automobiles & Parts	SXW8ATOV	CH0111517790	Net Return	USD	SXW8ATOV INDEX	.SXW8ATOV	1000.65
09.06.2022	STOXX Global 1800 ex Europe Financial Services	SXW8FSV	CH0111518004	Price	USD	SXW8FSV INDEX	.SXW8FSV	890.67
09.06.2022	STOXX Global 1800 ex	SXW8FSVR	CH0111518012	Net	EUR	SXW8FSVR	.SXW8FSVR	1819.38

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	Europe Financial Services			Return		INDEX		
09.06.2022	STOXX Global 1800 ex Europe Media	SXW8MDIV	CH0111518236	Net Return	USD	SXW8MDIV INDEX	.SXW8MDIV	840.17
09.06.2022	STOXX Global 1800 Industrial Goods & Services	SXW1IGSR	CH0111518798	Net Return	EUR	SXW1IGSR INDEX	.SXW1IGSR	1099.64
09.06.2022	STOXX Global 1800 Media	SXW1MDI	CH0111518863	Price	USD	SXW1MDI INDEX	.SXW1MDI	457.86
09.06.2022	STOXX Global 1800 Technology	SXW1TEC	CH0111519267	Price	USD	SXW1TEC INDEX	.SXW1TEC	1950.61
09.06.2022	STOXX Global 1800 Utilities	SXW1UTI	CH0111519390	Price	USD	SXW1UTI INDEX	.SXW1UTI	239.57
09.06.2022	STOXX Global 150	SX150L	CH0118477428	Price	USD	SX150L INDEX	.SX150L	4653.37
09.06.2022	STOXX Global 3000	SXGBML	CH0121742438	Price	USD	SXGBML INDEX	.SXGBML	191.83
09.06.2022	STOXX Global 200	SXGBCV	CH0121742503	Net Return	USD	SXGBCV INDEX	.SXGBCV	2680.53
09.06.2022	STOXX Global 3000 Automobiles & Parts	SXG33GR	CH0121742578	Gross Return	EUR	SXG33GR INDEX	.SXG33GR	301.81
09.06.2022	STOXX Global 3000 Health Care	SXG45R	CH0121742966	Net Return	EUR	SXG45R INDEX	.SXG45R	395.29
09.06.2022	STOXX Global 3000 Health Care	SXG45GR	CH0121742990	Gross Return	EUR	SXG45GR INDEX	.SXG45GR	416.26
09.06.2022	STOXX Global 3000 Insurance	SXG85GV	CH0121743121	Gross Return	USD	SXG85GV INDEX	.SXG85GV	257.06
09.06.2022	STOXX Global 3000 Media	SXG55L	CH0121743154	Price	USD	SXG55L INDEX	.SXG55L	193.65
09.06.2022	STOXX Global 3000 Media	SXG55GR	CH0121743170	Gross Return	EUR	SXG55GR INDEX	.SXG55GR	301.41
09.06.2022	STOXX Global 3000 Technology	SXG95GV	CH0121743485	Gross Return	USD	SXG95GV INDEX	.SXG95GV	461.20
09.06.2022	STOXX Global 3000 Telecommunications	SXG65R	CH0121743501	Net Return	EUR	SXG65R INDEX	.SXG65R	181.81
09.06.2022	STOXX Global 3000 Telecommunications	SXG65GR	CH0121743535	Gross Return	EUR	SXG65GR INDEX	.SXG65GR	197.96
09.06.2022	STOXX Global 3000 Utilities	SXG75V	CH0121743642	Net Return	USD	SXG75V INDEX	.SXG75V	193.83
09.06.2022	STOXX Global ESG Leaders	SXWESGK	CH0126704284	Price	USD	SXWESGK INDEX	.SXWESGK	138.98
09.06.2022	STOXX Global Infrastructure Suppliers 50	SXGISS1L	CH0127629985	Price	USD	SXGISS1L INDEX	.SXGISS1L	1103.86
09.06.2022	STOXX Global 3000 Large	SXLGL	CH0147792466	Price	USD	-	-	170.94
09.06.2022	STOXX Developed Markets Total Market	EDDXV	CH0147792623	Net Return	USD	EDDXV INDEX	.EDDXV	251.16
09.06.2022	STOXX Developed Markets Total Market	EDDXGR	CH0147792631	Gross Return	EUR	EDDXGR INDEX	.EDDXGR	343.94
09.06.2022	STOXX Global 3000 ex Canada	SXGBCAGR	CH0147793985	Gross Return	EUR	-	-	329.72
09.06.2022	STOXX Global 3000 ex Germany	SXGBNDGR	CH0147794017	Gross Return	EUR	-	-	328.00
09.06.2022	STOXX Global 3000 ex Australia	SXGBNAV	CH0147794249	Net Return	USD	-	-	239.08
09.06.2022	STOXX Global 3000 ex UK	SXGBNGV	CH0147794306	Net Return	USD	-	-	243.02
09.06.2022	STOXX Global 1800 ex UK	SXWNGR	CH0147794504	Net Return	EUR	-	-	340.25
09.06.2022	STOXX Global 3000 ex Germany	SXGBNDR	CH0147794553	Net Return	EUR	-	-	309.28
09.06.2022	STOXX Global 3000 ex China	SXGBNCNL	CH0147794801	Price	USD	-	-	194.24
09.06.2022	STOXX Global 3000 ex Germany	SXGBNDL	CH0147794827	Price	USD	-	-	194.63

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09.06.2022	STOXX Global 1800 ex Australia	SXWNAP	CH0147795006	Price	EUR	SXWNAP INDEX	-	270.35
09.06.2022	STOXX Developed and Emerging Markets Total Market	EDDEXGR	CH0147795279	Gross Return	EUR	EDDEXGR INDEX	.EDDEXGR	318.62
09.06.2022	STOXX Developed and Emerging Markets Total Market	EDDEXGV	CH0147795287	Gross Return	USD	EDDEXGV INDEX	.EDDEXGV	247.52
09.06.2022	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	267.69
09.06.2022	STOXX Developed Markets 150	EDD15GR	CH0149412600	Gross Return	EUR	EDD15GR INDEX	.EDD15GR	2765.50
09.06.2022	STOXX Developed Markets Total Market Large	EDDELL	CH0149412717	Price	USD	EDDELL INDEX	.EDDELL	212.25
09.06.2022	STOXX Emerging Markets 500 Mid	EDE50MP	CH0149413186	Price	EUR	EDE50MP INDEX	.EDE50MP	185.53
09.06.2022	STOXX Emerging Markets 500 Small	EDE50SV	CH0149413236	Net Return	USD	EDE50SV INDEX	.EDE50SV	168.39
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNR	CH0180139179	Net Return	EUR	SAW1UNR INDEX	.SAW1UNR	259.52
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNV	CH0180139658	Net Return	USD	SAW1UNV INDEX	.SAW1UNV	210.77
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNGV	CH0180139815	Gross Return	USD	SAW1UNGV INDEX	.SAW1UNGV	223.76
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJGR	CH0186287030	Gross Return	EUR	SXDBMJGR INDEX	.SXDBMJGR	308.44
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJV	CH0186287113	Net Return	USD	SXDBMJV INDEX	.SXDBMJV	210.46
09.06.2022	STOXX Global 3D Printing Pure Play	SXG3DPT	CH0212849951	Net Return	EUR	SXG3DPT INDEX	-	294.77
09.06.2022	STOXX Global 1800	SXW1JG	CH0224453248	Gross Return	JPY	-	.SXW1JG	445.01
09.06.2022	iSTOXX Global ESG Select 100	SXESLVUN	CH0224668571	Net Return	USD	-	.SXESLVUN	255.59
09.06.2022	STOXX Global 1800 ex Japan	SXWNJJG	CH0225159570	Gross Return	JPY	-	.SXWNJJG	468.97
09.06.2022	STOXX Global 1800 ex Japan	SXWNJJN	CH0225159588	Net Return	JPY	-	.SXWNJJN	439.36
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXEUNG	CH0225579900	Gross Return	EUR	-	.SGXEUNG	339.66
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXEUNN	CH0225579959	Net Return	EUR	-	.SGXEUNN	313.92
09.06.2022	STOXX Global Sharpe Ratio 100	SXGSRGR	CH0269069644	Gross Return	EUR	-	.SXGSRGR	418.55
09.06.2022	STOXX Global Sharpe Ratio 100	SXGSRV	CH0269119068	Net Return	USD	-	.SXGSRV	288.47
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMML	CH0283783097	Price	USD	-	.SXGXSMML	340.83
09.06.2022	STOXX Emerging Markets Diversification Select 100 USD	EDEDSGV	CH0298436954	Gross Return	USD	-	.EDEDSGV	853.29
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACEP	CH0304746024	Price	EUR	-	.SXGXACEP	297.87
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACUP	CH0304746032	Price	USD	-	.SXGXACUP	243.70
09.06.2022	STOXX Global Low Carbon 400 Equal Weight	SXGC4EUG	CH0304746552	Gross Return	USD	-	.SXGC4EUG	289.19
09.06.2022	STOXX Global Reported Low Carbon	SXGRCEP	CH0304746685	Price	EUR	-	.SXGRCEP	288.55
09.06.2022	STOXX Global Reported	SXGRCUG	CH0304746735	Gross	USD	-	.SXGRCUG	310.18

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	Low Carbon			Return				
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQV	CH0306696466	Net Return	USD	ISXMGQV INDEX	.ISXMGQV	750.47
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQU	CH0306696474	Gross Return	USD	ISXMGQU INDEX	.ISXMGQU	793.91
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQYG	CH0306696508	Gross Return	JPY	-	.ISXMGQYG	884.40
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJN	CH0306696557	Net Return	EUR	-	.ISMGXJN	838.26
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJYN	CH0306696615	Net Return	JPY	ISMGXJYN INDEX	.ISMGXJYN	968.50
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAN	CH0306696649	Net Return	EUR	-	.ISMGXAN	698.04
09.06.2022	iSTOXX Global Broad Demography	SXGBRDL	CH0322082816	Price	USD	-	.SXGBRDL	243.83
09.06.2022	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2067.73
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAL	CH0306696664	Price	USD	-	.ISMGXAL	542.92
09.06.2022	iSTOXX Global Demography Select 50	SXGD50P	CH0321940899	Price	EUR	SXGD50P INDEX	.SXGD50P	179.74
09.06.2022	STOXX Global Automation & Robotics	IXAROBS	CH0325904370	Gross Return	USD	IXAROBS INDEX	.IXAROBS	2855.79
09.06.2022	STOXX Global Breakthrough Healthcare	IXBRHLTT	CH0325904412	Net Return	EUR	-	.IXBRHLTT	3916.68
09.06.2022	STOXX Global Infrastructure Select 30 EUR	SXIFSER	CH0354103779	Net Return	EUR	-	.SXIFSER	478.71
09.06.2022	STOXX Global Climate Awareness Ex Global Compact and Controversial Weapons	SXGCAUG	CH0355795532	Gross Return	USD	SXGCAUG INDEX	.SXGCAUG	249.51
09.06.2022	STOXX Global Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXGCITUG	CH0355795581	Gross Return	USD	SXGCITUG INDEX	.SXGCITUG	256.69
09.06.2022	STOXX Global Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXGCITUP	CH0355796241	Price	USD	-	.SXGCITUP	199.12
09.06.2022	STOXX Global Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXGCITEP	CH0355796324	Price	EUR	-	.SXGCITEP	246.69
09.06.2022	STOXX Global Select Dividend 100	SDGR	US26063Y1120	Net Return	EUR	SDGR INDEX	.SDGR	8230.26
09.06.2022	iSTOXX Global Transitions Select 30	SXGTRSGV	CH0358652441	Gross Return	USD	-	.SXGTRSGV	465.82
09.06.2022	STOXX Global 1800 Industry Industrials	SXW1I2R	CH0364292638	Net Return	EUR	SXW1I2R INDEX	.SXW1I2R	368.31
09.06.2022	STOXX Global 1800 Industry Technology	SXW1I9L	CH0364292760	Price	USD	-	.SXW1I9L	527.44
09.06.2022	STOXX Global 1800 Industry Consumer Goods	SXW1I3R	CH0364292869	Net Return	EUR	SXW1I3R INDEX	.SXW1I3R	341.51
09.06.2022	STOXX Global 1800 Industry Utilities	SXW1I7GV	CH0364292901	Gross Return	USD	-	.SXW1I7GV	224.50
09.06.2022	STOXX Global 1800 Industry Telecommunications	SXW1I6E	CH0364292984	Price	EUR	-	.SXW1I6E	147.33
09.06.2022	STOXX Global 1800 Industry Basic Materials	SXW1I1R	CH0364293073	Net Return	EUR	SXW1I1R INDEX	.SXW1I1R	230.53
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVU	CH0366800107	Gross Return	USD	-	.ISMGXJVU	603.36
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVG	CH0366800297	Gross Return	EUR	-	.ISMGXJVG	581.75

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09.06.2022	iSTOXX MUTB Global ex Japan Quality Dividend 250	ISMJQDN	CH0380359668	Net Return	EUR	-	.ISMJQDN	417.57
09.06.2022	STOXX AI Global Artificial Intelligence	STXAAIGR	CH0393657322	Gross Return	EUR	STXAAIGR INDEX	.STXAAIGR	401.87
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRAG	CH0393657454	Gross Return	AUD	ISMGRAG INDEX	.ISMGRAG	1152.02
09.06.2022	STOXX Global Digital Security	STXTDSV	CH0393657553	Net Return	USD	STXTDSV INDEX	.STXTDSV	2753.45
09.06.2022	STOXX Global Digital Security	STXTDSGV	CH0393657728	Gross Return	USD	STXTDSGV INDEX	.STXTDSGV	2834.08
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRP	CH0408036314	Price	EUR	-	.ISMGRP	546.41
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRG	CH0408036322	Gross Return	EUR	-	.ISMGRG	770.45
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANU	CH0423552568	Net Return	CAD	-	.IXBRANU	593.81
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCP	CH0427376659	Price	EUR	-	.STXYBCP	466.27
09.06.2022	STOXX Global Fintech	STXFTP	CH0429672360	Price	EUR	STXFTP INDEX	.STXFTP	491.81
09.06.2022	STOXX Global Electric Vehicles & Driving Technology	STXELVP	CH0438149848	Price	EUR	-	.STXELVP	3343.58
09.06.2022	STOXX Global Electric Vehicles & Driving Technology	STXELVR	CH0438592302	Net Return	EUR	-	.STXELVR	3742.54
09.06.2022	STOXX Global Electric Vehicles & Driving Technology	STXELVL	CH0438592310	Price	USD	STXELVL INDEX	.STXELVL	2830.86
09.06.2022	iSTOXX Global Diversity Enhanced Impact Select 30	SXGDEISP	CH0444755398	Price	EUR	SXGDEISP INDEX	.SXGDEISP	112.68
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDV	CH0457522982	Net Return	USD	STXSEDV INDEX	.STXSEDV	297.89
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDGR	CH0457523055	Gross Return	EUR	-	.STXSEDGR	356.74
09.06.2022	STOXX Global Industry 4.0	STXIN4R	CH0462845899	Net Return	EUR	-	.STXIN4R	344.66
09.06.2022	STOXX Global Industry 4.0	STXIN4P	CH0462845956	Price	EUR	-	.STXIN4P	308.99
09.06.2022	STOXX Global Smart Factory	STXSFCR	CH0462845964	Net Return	EUR	-	.STXSFCR	500.90
09.06.2022	STOXX Global Smart Factory	STXSFCV	CH0462845980	Net Return	USD	-	.STXSFCV	424.09
09.06.2022	STOXX Global Smart Factory	STXSFCGR	CH0462846020	Gross Return	EUR	STXSFCGR INDEX	.STXSFCGR	523.71
09.06.2022	STOXX Global Millennials	STXMLNGR	CH0462846186	Gross Return	EUR	STXMLNGR INDEX	.STXMLNGR	567.47
09.06.2022	STOXX Global Sharing Economy	STXSECGR	CH0462846210	Gross Return	EUR	STXSECGR INDEX	.STXSECGR	540.20
09.06.2022	STOXX Developed Markets 2400 ESG-X	D24LESGX	CH0476173064	Price	USD	-	.D24LESGX	208.24
09.06.2022	STOXX Developed Markets Total Market ESG-X	EDDPESGX	CH0476173965	Price	EUR	EDDPESGX INDEX	.EDDPESGX	255.10
09.06.2022	STOXX Developed Markets Total Market Large ESG-X	EDLPESGX	CH0476174047	Price	EUR	-	.EDLPESGX	265.83
09.06.2022	STOXX Global 1800 ESG-X	SXWWESGX	CH0476174138	Gross Return	EUR	SXWWESGX INDEX	.SXWWESGX	329.35
09.06.2022	STOXX Global Smart City Infrastructure	STXSCIGV	CH0500515694	Gross Return	USD	STXSCIGV INDEX	.STXSCIGV	2315.80
09.06.2022	STOXX Global Next Generation Telecoms	STXNGTV	CH0505133477	Net Return	USD	-	.STXNGTV	252.89

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09.06.2022	iSTOXX Global Ethical Select 30	IXGES3GV	CH0507651849	Gross Return	USD	-	.IXGES3GV	224.77
09.06.2022	STOXX Global 1800 Ax Low Risk	SAW1LRGR	CH0512260073	Gross Return	EUR	-	.SAW1LRGR	338.41
09.06.2022	STOXX Global 1800 ex USA Ax Multi-Factor	SAGXMFL	CH0512260289	Price	USD	-	.SAGXMFL	163.65
09.06.2022	STOXX Global 1800 ex USA Ax Multi-Factor	SAGXMFR	CH0512260669	Gross Return	EUR	-	.SAGXMFR	275.82
09.06.2022	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITL	CH0521174539	Price	USD	IXNGCITL INDEX	.IXNGCITL	308.35
09.06.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	279.85
09.06.2022	STOXX Global Health & Weight Loss	STXOBEG	CH0536816751	Gross Return	EUR	-	.STXOBEG	375.24
09.06.2022	STOXX Global Video Gaming & eSports	STXVGEG	CH0536891598	Gross Return	EUR	-	.STXVGEG	846.12
09.06.2022	STOXX Global Video Gaming & eSports	STXVGEV	CH0536891614	Net Return	USD	-	.STXVGEV	690.08
09.06.2022	STOXX Global Video Gaming & eSports	STXVGEP	CH0536891671	Price	EUR	-	.STXVGEP	727.89
09.06.2022	STOXX Global 1800 Paris-Aligned Benchmark	SXW1WPAB	CH0545171099	Gross Return	EUR	-	.SXW1WPAB	171.45
09.06.2022	STOXX Global 1800 Paris-Aligned Benchmark	SXW1EPAB	CH0545171172	Price	EUR	SXW1EPAB INDEX	.SXW1EPAB	156.55
09.06.2022	STOXX Global 1800 Paris-Aligned Benchmark	SXW1VPAB	CH0545171503	Net Return	USD	SXW1VPAB INDEX	.SXW1VPAB	144.71
09.06.2022	STOXX Global 1800 Paris-Aligned Benchmark	SXW1RPAB	CH0545171594	Net Return	EUR	SXW1RPAB INDEX	.SXW1RPAB	167.54
09.06.2022	iSTOXX AI Global Artificial Intelligence 100	IXAGAIP	CH0560721539	Price	EUR	-	.IXAGAIP	396.30
09.06.2022	STOXX Global 1800 Consumer Products and Services	SXWCOP	CH0462357630	Price	EUR	SXWCOP INDEX	.SXWCOP	316.61
09.06.2022	STOXX Global 1800 Consumer Products and Services	SXWCOV	CH0462357671	Net Return	USD	SXWCOV INDEX	.SXWCOV	295.92
09.06.2022	STOXX Global 1800 Food Beverage and Tobacco	SXWFTGR	CH0462358166	Gross Return	EUR		.SXWFTGR	347.83
09.06.2022	STOXX Global 1800 Food Beverage and Tobacco	SXWFTGV	CH0462358190	Gross Return	USD		.SXWFTGV	283.97
09.06.2022	STOXX Global 3000 Industry Energy	SXGBEGR	CH0462358521	Gross Return	EUR		.SXGBEGR	176.62
09.06.2022	STOXX Global 3000 Food Beverage and Tobacco	SXGBTFP	CH0462358653	Price	EUR	SXGBTFP INDEX	.SXGBTFP	253.05
09.06.2022	STOXX Global 3000 Industry Real Estate	SXGBREL	CH0462358802	Price	USD	SXGBREL INDEX	.SXGBREL	143.74
09.06.2022	STOXX Global 3000 Industry Real Estate	SXGBREV	CH0462358810	Net Return	USD	SXGBREV INDEX	.SXGBREV	192.04
09.06.2022	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR	237.94
09.06.2022	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD	217.20
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVG	CH0576209750	Price	GBP	-	.ISXNDVG	216.77
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVL	CH0576209768	Price	USD	ISXNDVL INDEX	.ISXNDVL	161.60
09.06.2022	iSTOXX Global Fintech 30	STXFT3V	CH0462359818	Net Return	USD	STXFT3V INDEX	.STXFT3V	355.26
09.06.2022	iSTOXX Global Fintech 30	STXFT3L	CH0462359859	Price	USD	STXFT3L	.STXFT3L	330.96

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09.06.2022	iSTOXX Northern Trust Emerging Markets	ISXNEMV	CH0570945193	Net Return	USD	-	.ISXNEMV	1403.31
09.06.2022	iSTOXX AI Global Artificial Intelligence Large 100	IXAGAL1N	CH0462359933	Net Return	EUR	IXAGAL1N INDEX	.IXAGAL1N	408.07
09.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted	ISX5AIGU	CH0591523110	Gross Return	USD	-	.ISX5AIGU	266.77
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30	STXEV3P	CH0462360725	Price	EUR	STXEV3P INDEX	.STXEV3P	2946.10
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30	STXEV3L	CH0462360733	Price	USD	STXEV3L INDEX	.STXEV3L	2388.58
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30	STXEV3V	CH0462360758	Net Return	USD	STXEV3V INDEX	.STXEV3V	2720.16
09.06.2022	iSTOXX World A	ISXAWV	CH0462359867	Net Return	USD	-	.ISXAWV	2405.60
09.06.2022	iSTOXX World A	ISXAWP	CH0462359909	Price	EUR	-	.ISXAWP	2506.71
09.06.2022	iSTOXX APG World Responsible Low-Carbon	ISXAWCGV	CH0585393967	Gross Return	USD	-	.ISXAWCGV	176.78
09.06.2022	STOXX Global 1800 ESG Broad Market	SXWLESGB	CH1107032539	Price	USD	SXWLESGB INDEX	.SXWLESGB	209.19
09.06.2022	STOXX Global 1800 ESG Broad Market	SXWZESGB	CH1107032554	Gross Return	USD	-	.SXWZESGB	268.22
09.06.2022	iSTOXX Global Demographic Trends Select 50	IXGD50R	CH1109231410	Net Return	EUR	IXGD50R INDEX	.IXGD50R	252.35
09.06.2022	STOXX Global 1800 ESG Target	SXWREHA	CH1105446749	Net Return	EUR	SXWREHA INDEX	.SXWREHA	300.16
09.06.2022	iSTOXX Developed Markets Gold Miners 10 EW	IXDGM1L	CH1110761728	Price	USD	-	.IXDGM1L	78.72
09.06.2022	STOXX Global Digital Entertainment and Education	STXDEER	CH1140597431	Net Return	EUR	-	.STXDEER	3236.06
09.06.2022	iSTOXX PPF Responsible SDG	ISXPRSGR	CH1141944111	Gross Return	EUR	ISXPRSGR INDEX	.ISXPRSGR	982.24
09.06.2022	STOXX North America 600	SXA1V	CH0111485162	Net Return	USD	SXA1V INDEX	.SXA1V	1518.37
09.06.2022	STOXX North America 600 Automobiles & Parts	SXA1ATOE	CH0111485345	Price	EUR	SXA1ATOE INDEX	.SXA1ATOE	1346.27
09.06.2022	STOXX North America 600 Automobiles & Parts	SXA1ATOT	CH0111485378	Net Return	USD	SXA1ATOT INDEX	.SXA1ATOT	2046.51
09.06.2022	STOXX North America 600 Insurance	SXA1INS	CH0111485790	Price	USD	SXA1INS INDEX	.SXA1INS	740.33
09.06.2022	STOXX North America 600 Retail	SXA1RTS	CH0111486004	Price	USD	SXA1RTS INDEX	.SXA1RTS	1580.88
09.06.2022	STOXX North America 600 Technology	SXA1TEC	CH0111486046	Price	USD	SXA1TEC INDEX	.SXA1TEC	3210.68
09.06.2022	STOXX North America 600 Technology	SXA1TECR	CH0111486053	Net Return	EUR	SXA1TECR INDEX	.SXA1TECR	5017.34
09.06.2022	STOXX North America 600 Technology	SXA1TECT	CH0111486061	Net Return	USD	SXA1TECT INDEX	.SXA1TECT	3991.03
09.06.2022	STOXX North America 600 Telecommunications	SXA1TLSE	CH0111486079	Price	EUR	SXA1TLSE INDEX	.SXA1TLSE	226.93
09.06.2022	STOXX North America 600 Telecommunications	SXA1TLST	CH0111486103	Net Return	USD	SXA1TLST INDEX	.SXA1TLST	469.45
09.06.2022	STOXX North America 600 Utilities	SXA1UTIE	CH0111486392	Price	EUR	SXA1UTIE INDEX	.SXA1UTIE	362.70
09.06.2022	STOXX North America Mid 200	SXAMR	CH0114207530	Net Return	EUR	-	.SXAMR	619.20
09.06.2022	STOXX North America Mid 200	SXAMGR	CH0114207555	Gross Return	EUR	-	.SXAMGR	664.25

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09.06.2022	STOXX North America Small 200	SXASP	CH0114207571	Price	EUR	-	.SXASP	456.84
09.06.2022	STOXX North America Small 200	SXASV	CH0114207605	Net Return	USD	-	.SXASV	605.34
09.06.2022	STOXX North America Small 200	SXASGV	CH0114207621	Gross Return	USD	-	.SXASGV	644.90
09.06.2022	STOXX Canada Total Market	TCCAGR	CH0114209114	Gross Return	EUR	TCCAGR INDEX	.TCCAGR	214.41
09.06.2022	STOXX USA Total Market	TCUSV	CH0114209163	Net Return	USD	TCUSV INDEX	.TCUSV	350.64
09.06.2022	STOXX North America 50	SX5AL	CH0118477386	Price	USD	SX5AL INDEX	.SX5AL	7613.54
09.06.2022	STOXX Americas 1200	SXAMBMR	CH0121743683	Net Return	EUR	SXAMBMR INDEX	.SXAMBMR	410.70
09.06.2022	STOXX Americas 1200	SXAMBMV	CH0121743709	Net Return	USD	SXAMBMV INDEX	.SXAMBMV	319.05
09.06.2022	STOXX Americas 100	SXAMBCGR	CH0121743774	Gross Return	EUR	SXAMBCGR INDEX	.SXAMBCGR	4673.63
09.06.2022	STOXX Latin America 200	SXLBMP	CH0121749136	Price	EUR	SXLBMP INDEX	.SXLBMP	69.83
09.06.2022	STOXX Latin America 50	SXLBGR	CH0121749235	Gross Return	EUR	SXLBGR INDEX	.SXLBGR	851.73
09.06.2022	STOXX Chile Total Market	TCCLV	CH0121750548	Net Return	USD	TCCLV INDEX	.TCCLV	54.91
09.06.2022	STOXX Chile Total Market	TCCLGV	CH0121750563	Gross Return	USD	TCCLGV INDEX	.TCCLGV	61.20
09.06.2022	STOXX Americas 1200 ex Canada	SAMNCAP	CH0147794918	Price	EUR	-	-	365.24
09.06.2022	STOXX Canada Total Market Large	TCCALGV	CH0149413822	Gross Return	USD	-	-	147.77
09.06.2022	STOXX Canada Total Market Large	TCCALL	CH0149413889	Price	USD	-	-	103.75
09.06.2022	STOXX USA Total Market Large	TCUSLGR	CH0149414259	Gross Return	EUR	-	-	498.15
09.06.2022	STOXX Canada 240 Banks	S24C83GV	CH0149417187	Gross Return	USD	-	-	256.53
09.06.2022	STOXX Canada 240 Banks	S24C83CA	CH0149417229	Price	CAD	S24C83CA INDEX	.S24C83CA	204.57
09.06.2022	STOXX Canada 240 Basic Materials	S24C10GV	CH0149417278	Gross Return	USD	-	-	74.66
09.06.2022	STOXX Canada 240 Financial Services	S24C87GR	CH0149417807	Gross Return	EUR	-	-	351.32
09.06.2022	STOXX Canada 240 Financials	S24C80GA	CH0149417880	Gross Return	CAD	-	-	311.53
09.06.2022	STOXX Canada 240 Financials	S24C80CA	CH0149417948	Price	CAD	-	-	201.79
09.06.2022	STOXX Canada 240 Health Care	S24C40R	CH0149418144	Net Return	EUR	-	-	32.19
09.06.2022	STOXX Canada 240 Media	S24C55R	CH0149418557	Net Return	EUR	-	-	194.58
09.06.2022	STOXX Canada 240 Retail	S24C53V	CH0149419019	Net Return	USD	-	-	413.70
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57GR	CH0149419423	Gross Return	EUR	-	-	345.32
09.06.2022	STOXX USA 900 Automobiles & Parts	SX9U33R	CH0149419704	Net Return	EUR	-	-	634.20
09.06.2022	STOXX USA 900 Banks	SX9U83GR	CH0149419746	Gross Return	EUR	-	-	354.83
09.06.2022	STOXX USA 900 Banks	SX9U83V	CH0149419779	Net Return	USD	-	-	255.02
09.06.2022	STOXX USA 900 Construction & Materials	SX9U23GR	CH0149419985	Gross Return	EUR	-	-	475.78
09.06.2022	STOXX USA 900 Financial Services	SX9U87L	CH0149420215	Price	USD	-	-	429.38
09.06.2022	STOXX USA 900 Financials	SX9U80L	CH0149420272	Price	USD	-	-	276.85

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09.06.2022	STOXX USA 900 Industrials	SX9U20R	CH0149420546	Net Return	EUR	-	-	420.35
09.06.2022	STOXX USA 900 Telecommunications	SX9U60R	CH0149421163	Net Return	EUR	-	-	228.78
09.06.2022	STOXX USA 900 Travel & Leisure	SX9U57R	CH0149421262	Net Return	EUR	-	-	370.26
09.06.2022	STOXX USA 900 Travel & Leisure	SX9U57L	CH0149421296	Price	USD	-	-	255.88
09.06.2022	STOXX USA Mid 300	SXUS3MP	CH0190731981	Price	EUR	SXUS3MP INDEX	-	361.46
09.06.2022	STOXX North America Sharpe Ratio 50	SXNSRL	CH0269111818	Price	USD	-	.SXNSRL	235.52
09.06.2022	STOXX True Exposure North America 50%	SXTRUNMN	CH0283324314	Net Return	EUR	-	.SXTRUNMN	395.58
09.06.2022	STOXX True Exposure North America 75%	SXTRUNHG	CH0283324355	Gross Return	EUR	-	.SXTRUNHG	400.32
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCML	CH0283324991	Price	USD	-	.SXTRUCML	142.52
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMH	CH0283325014	Gross Return	USD	-	.SXTRUCMH	236.70
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHH	CH0283325048	Gross Return	USD	-	.SXTRUCHH	211.96
09.06.2022	STOXX True Exposure North America 50%	SXTRUNMH	CH0283325733	Gross Return	USD	-	.SXTRUNMH	324.29
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHD	CH0283326228	Gross Return	CAD	-	.SXTRUCHD	267.53
09.06.2022	STOXX USA Select 50 USD	SXUSSEGV	CH0298407195	Gross Return	USD	-	.SXUSSEGV	518.02
09.06.2022	STOXX Canada Select 30 CAD	TCCASECA	CH0298407237	Price	CAD	-	.TCCASECA	189.98
09.06.2022	STOXX USA Low Carbon 50 Equal Weight	SXU5CEEN	CH0304746792	Net Return	EUR	-	.SXU5CEEN	438.48
09.06.2022	STOXX USA Low Carbon	SCUSCEP	CH0304746891	Price	EUR	-	.SCUSCEP	406.30
09.06.2022	iSTOXX North America ESG Select 30	SXAESLEL	CH0321941012	Price	USD	SXAESLEL INDEX	.SXAESLEL	275.60
09.06.2022	iSTOXX North America ESG Select 30	SXAESLEH	CH0321941038	Gross Return	USD	-	.SXAESLEH	482.53
09.06.2022	STOXX USA ESG Select KPIs	SXEIMUR	CH0325362892	Net Return	EUR	-	.SXEIMUR	2283.96
09.06.2022	STOXX USA ESG Select KPIs	SXEIMUGR	CH0325362900	Gross Return	EUR	-	.SXEIMUGR	2368.31
09.06.2022	STOXX USA ESG Select KPIs	SXEIMUV	CH0325362926	Net Return	USD	SXEIMUV INDEX	.SXEIMUV	2156.59
09.06.2022	STOXX North America Industry Neutral ESG 200	SXNS2UN	CH0342946669	Net Return	USD	SXNS2UN INDEX	.SXNS2UN	286.90
09.06.2022	STOXX North America Industry Neutral ESG	SXNSUP	CH0342946784	Price	USD	-	.SXNSUP	249.09
09.06.2022	STOXX North America Industry Neutral ESG 200	SXNS2UG	CH0342946792	Gross Return	USD	SXNS2UG INDEX	.SXNS2UG	306.94
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 150	SXNXT1EN	CH0342947121	Net Return	EUR	-	.SXNXT1EN	342.36
09.06.2022	STOXX North America Climate Impact Ex Global Compact and Controversial Weapons	SXNCIUN	CH0355795854	Net Return	USD	-	.SXNCIUN	327.45
09.06.2022	STOXX North America Climate Impact Ex Global Compact and Controversial Weapons	SXNCIUP	CH0355796043	Price	USD	-	.SXNCIUP	280.40
09.06.2022	STOXX North America Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXNCATUP	CH0355796191	Price	USD	-	.SXNCATUP	266.87

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09.06.2022	STOXX North America Select Dividend 40	SD4AP	US2609391113	Price	EUR	SD4AP INDEX	.SD4AP	3694.70
09.06.2022	STOXX North America 600 REITs	S8737AL	US2609471063	Price	USD	S8737AL INDEX	.S8737AL	136.53
09.06.2022	iSTOXX USA Value Factor	ISUVFUGR	CH0384293319	Gross Return	USD	-	.ISUVFUGR	188.91
09.06.2022	STOXX USA 400	SX40UGR	CH0387163899	Gross Return	EUR	-	.SX40UGR	427.01
09.06.2022	STOXX Canada 60	SXCA6GA	CH0387328088	Gross Return	CAD	SXCA6GA INDEX	.SXCA6GA	249.25
09.06.2022	STOXX Canada 60	SXCA6GV	CH0387328120	Gross Return	USD	-	.SXCA6GV	231.84
09.06.2022	iSTOXX A.C.I. USA Value	SXACUVP	CH0392430218	Price	USD	-	.SXACUVP	382.59
09.06.2022	iSTOXX A.C.I. USA Value	SXACUVN	CH0392430226	Net Return	USD	-	.SXACUVN	488.52
09.06.2022	iSTOXX A.C.I. USA Stable Growth	SXACUSGN	CH0429244996	Net Return	USD	-	.SXACUSGN	788.33
09.06.2022	STOXX Canada 240 ESG-X	SC2LESXG	CH0476173353	Price	USD	-	.SC2LESXG	131.77
09.06.2022	STOXX Canada 60 ESG-X	SC6NESGX	CH0476173536	Net Return	CAD	-	.SC6NESGX	226.62
09.06.2022	STOXX Canada 60 ESG-X	SC6GESGX	CH0476173577	Gross Return	CAD	SC6GESGX INDEX	.SC6GESGX	246.32
09.06.2022	STOXX North America 600 ESG-X	SXAZESGX	CH0476174880	Gross Return	USD	-	.SXAZESGX	338.64
09.06.2022	STOXX USA 900 ESG-X	SU9WESGX	CH0476175309	Gross Return	EUR	-	.SU9WESGX	430.85
09.06.2022	STOXX USA 500 ESG-X	SU5VESGX	CH0476175465	Net Return	USD	SU5VESGX INDEX	.SU5VESGX	331.31
09.06.2022	iSTOXX Transatlantic US ESG 30	IXTEUSGV	CH0484998981	Gross Return	USD	IXTEUSGV INDEX	.IXTEUSGV	4095.77
09.06.2022	iSTOXX Transatlantic US ESG 30	IXTEUSV	CH0484999021	Net Return	USD	-	.IXTEUSV	3705.59
09.06.2022	STOXX USA 500 ESG-X ex Nuclear Power	SULESGXN	CH0508918171	Price	USD	SULESGXN INDEX	.SULESGXN	290.09
09.06.2022	STOXX USA 900 Ax Momentum	SA9UMOV	CH0512259109	Net Return	USD	-	.SA9UMOV	379.20
09.06.2022	STOXX USA 900 ESG-X Ax Quality	SA9UEQUR	CH0524921340	Net Return	EUR	-	.SA9UEQUR	419.35
09.06.2022	STOXX USA 900 ESG-X Ax Quality	SA9UEQUV	CH0524921373	Net Return	USD	-	.SA9UEQUV	334.75
09.06.2022	STOXX USA 900 ESG-X Ax Size	SA9UESZL	CH0524921431	Price	USD	-	.SA9UESZL	269.78
09.06.2022	STOXX USA 900 ESG-X Ax Quality	SA9UEQUP	CH0524921548	Price	EUR	-	.SA9UEQUP	377.69
09.06.2022	STOXX USA 900 ESG-X Ax Multi-Factor	SA9UEMFG	CH0524923577	Gross Return	EUR	-	.SA9UEMFG	502.98
09.06.2022	STOXX USA 900 ESG-X Ax Multi-Factor	SA9UEMFV	CH0524923825	Net Return	USD	-	.SA9UEMFV	383.03
09.06.2022	STOXX USA 500 ESG-X Ax Value	SA5UEVAV	CH0539523206	Net Return	USD	-	.SA5UEVAV	247.12
09.06.2022	STOXX USA 500 ESG-X Ax Size	SA5UESZR	CH0539523271	Net Return	EUR	-	.SA5UESZR	400.12
09.06.2022	STOXX USA 500 ESG-X Ax Value	SA5UEVAP	CH0539523776	Price	EUR	-	.SA5UEVAP	262.24
09.06.2022	STOXX USA 500 Ax Quality	SA5UQUL	CH0539523883	Price	USD	-	.SA5UQUL	316.16
09.06.2022	STOXX USA 500 Ax Quality	SA5UQUGV	CH0539524170	Gross Return	USD	SA5UQUGV INDEX	.SA5UQUGV	371.56
09.06.2022	STOXX USA 500 Paris-Aligned Benchmark	SX50RPAB	CH0545171388	Net Return	EUR	SX50RPAB INDEX	.SX50RPAB	189.67
09.06.2022	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	180.87
09.06.2022	STOXX Canada 240 Consumer Products and	S240CPL	CH0462355378	Price	USD	S240CPL INDEX	.S240CPL	203.67

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09.06.2022	STOXX Canada 240 Industry Energy	S240EGR	CH0462355519	Gross Return	EUR		.S240EGR	176.98
09.06.2022	STOXX Canada 240 Industry Energy	S240EL	CH0462355550	Price	USD	S240EL INDEX	.S240EL	100.91
09.06.2022	STOXX Canada 240 Industry Energy	S240ENA	CH0462355592	Net Return	CAD	-	.S240ENA	167.10
09.06.2022	STOXX Canada 240 Energy	S240ENGV	CH0462355634	Gross Return	USD		.S240ENGV	149.30
09.06.2022	STOXX Canada 240 Energy	S240ENPA	CH0462355675	Price	CAD	-	.S240ENPA	124.57
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FOP	CH0462355709	Price	EUR	S240FOP INDEX	.S240FOP	130.24
09.06.2022	STOXX Canada 240 Industry Real Estate	S240REP	CH0462355881	Price	EUR	S240REP INDEX	.S240REP	122.79
09.06.2022	STOXX North America 600 Consumer Products and Services	SXACPL	CH0462358869	Price	USD	SXACPL INDEX	.SXACPL	273.31
09.06.2022	STOXX North America 600 Energy	SXAENR	CH0462358901	Net Return	EUR	SXAENR INDEX	.SXAENR	195.86
09.06.2022	STOXX North America 600 Food Beverage and Tobacco	SXATFGR	CH0462358943	Gross Return	EUR		.SXATFGR	408.92
09.06.2022	STOXX North America 600 Food Beverage and Tobacco	SXATFP	CH0462358950	Price	EUR	SXATFP INDEX	.SXATFP	284.66
09.06.2022	STOXX USA 900 Consumer Products and Services	SX90CPV	CH0462359230	Net Return	USD	SX90CPV INDEX	.SX90CPV	282.43
09.06.2022	STOXX USA 900 Food Beverage and Tobacco	SX90TFGR	CH0462359420	Gross Return	EUR		.SX90TFGR	318.92
09.06.2022	STOXX USA 900 Personal Care Drug and Grocery Stores	SX90PDL	CH0462359529	Price	USD	SX90PDL INDEX	.SX90PDL	212.91
09.06.2022	STOXX USA 900 Industry Real Estate	SX90REP	CH0462359552	Price	EUR	SX90REP INDEX	.SX90REP	205.30
09.06.2022	STOXX USA 900 Industry Real Estate	SX90RER	CH0462359560	Net Return	EUR	SX90RER INDEX	.SX90RER	257.76
09.06.2022	STOXX USA 500 Industry Neutral Ax Quality	SA5UNQUP	CH0462360105	Price	EUR	-	.SA5UNQUP	379.03
09.06.2022	STOXX USA 500 Industry Neutral Ax Low Risk	SA5UNLRR	CH0462360295	Net Return	EUR	-	.SA5UNLRR	328.62
09.06.2022	STOXX USA 500 ESG Broad Market	SU5RESGB	CH1107032661	Net Return	EUR	SU5RESGB INDEX	.SU5RESGB	416.34
09.06.2022	STOXX USA 500 ESG Broad Market	SU5ZESGB	CH1107032703	Gross Return	USD	-	.SU5ZESGB	355.47
09.06.2022	STOXX USA 900 ESG Broad Market	SU9ZESGB	CH1107032760	Gross Return	USD	-	.SU9ZESGB	355.95
09.06.2022	STOXX USA 500 SRI	SU5VSRI	CH1110575912	Net Return	USD	SU5VSRI INDEX	.SU5VSRI	284.51
09.06.2022	STOXX USA 500 SRI	SU5LSRI	CH1110576175	Price	USD	SU5LSRI INDEX	.SU5LSRI	252.80
09.06.2022	STOXX USA 500 SRI	SU5WSRI	CH1110576183	Gross Return	EUR	-	.SU5WSRI	387.33
09.06.2022	STOXX USA 900 ESG Target	SU9WEHA	CH1105446855	Gross Return	EUR	-	.SU9WEHA	419.77
09.06.2022	STOXX North America 600 ESG Target	SXA1WEHA	CH1106778462	Gross Return	EUR	-	.SXA1WEHA	403.37
09.06.2022	STOXX North America 600 ESG Target	SXA1REHA	CH1106778488	Net Return	EUR	SXA1REHA INDEX	.SXA1REHA	377.68
09.06.2022	STOXX North America 600 ESG Target	SXA1VEHA	CH1106778496	Net Return	USD	SXA1VEHA INDEX	.SXA1VEHA	303.77
09.06.2022	STOXX USA 900 ESG Target TE	SU9PETA	CH0583522617	Price	EUR	SU9PETA INDEX	.SU9PETA	356.54
09.06.2022	STOXX USA 500 ESG Target TE	SU5ZETA	CH0583522815	Gross Return	USD	-	.SU5ZETA	347.69

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09.06.2022	STOXX North America 600 ESG Target TE	SXA1VETA	CH1106779395	Net Return	USD	SXA1VETA INDEX	.SXA1VETA	311.87
09.06.2022	STOXX North America 600 ESG Target TE	SXA1PETA	CH1106779403	Price	EUR	SXA1PETA INDEX	.SXA1PETA	335.01
09.06.2022	iSTOXX USA Ocean Care 40	IXOCUL	CH1147725548	Price	USD	IXOCUL INDEX	.IXOCUL	308.33
09.06.2022	STOXX U.S. Equity Factor	SEFUEN	CH0462361079	Net Return	EUR	-	.SEFUEN	725.42
09.06.2022	STOXX Global 1800 ex Asia/Pacific	SXW9V	CH0111485303	Net Return	USD	SXW9V INDEX	.SXW9V	1235.47
09.06.2022	STOXX Global 1800 ex Europe Basic Resources	SXW8BASR	CH0111517873	Net Return	EUR	SXW8BASR INDEX	.SXW8BASR	429.10
09.06.2022	STOXX Global 1800 ex Europe Basic Resources	SXW8BASV	CH0111517881	Net Return	USD	SXW8BASV INDEX	.SXW8BASV	341.32
09.06.2022	STOXX Global 1800 Construction & Materials	SXW1CNSV	CH0111515240	Net Return	USD	SXW1CNSV INDEX	.SXW1CNSV	438.63
09.06.2022	STOXX Global 1800 ex Europe Chemicals	SXW8CHME	CH0111517899	Price	EUR	SXW8CHME INDEX	.SXW8CHME	605.62
09.06.2022	STOXX Global 1800 ex Europe Health Care	SXW8HCRV	CH0111518111	Net Return	USD	SXW8HCRV INDEX	.SXW8HCRV	1748.95
09.06.2022	STOXX Global 1800 ex Europe Insurance	SXW8INSR	CH0111518186	Net Return	EUR	SXW8INSR INDEX	.SXW8INSR	1014.79
09.06.2022	STOXX Global 1800 ex Europe Insurance	SXW8INSV	CH0111518194	Net Return	USD	SXW8INSV INDEX	.SXW8INSV	807.20
09.06.2022	STOXX Global 1800 ex Europe Media	SXW8MDI	CH0111518210	Price	USD	SXW8MDI INDEX	.SXW8MDI	614.84
09.06.2022	STOXX Global 1800 ex Europe Real Estate	SXGXEREV	CH0111518350	Net Return	USD	SXGXEREV INDEX	.SXGXEREV	730.64
09.06.2022	STOXX Global 1800 ex Europe Retail	SXW8RTS	CH0111518376	Price	USD	SXW8RTS INDEX	.SXW8RTS	1064.60
09.06.2022	STOXX Global 1800 ex Europe Retail	SXW8RTSV	CH0111518392	Net Return	USD	SXW8RTSV INDEX	.SXW8RTSV	1454.76
09.06.2022	STOXX Global 1800 ex Europe Telecommunications	SXW8TLSE	CH0111518467	Price	EUR	SXW8TLSE INDEX	.SXW8TLSE	316.94
09.06.2022	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGSE	CH0111518509	Price	EUR	SXW8CGSE INDEX	.SXW8CGSE	580.75
09.06.2022	STOXX Global 1800 ex Europe Utilities	SXW8UTIE	CH0111518541	Price	EUR	SXW8UTIE INDEX	.SXW8UTIE	250.11
09.06.2022	STOXX Global 1800 Food & Beverage	SXW1FOBR	CH0111518673	Net Return	EUR	SXW1FOBR INDEX	.SXW1FOBR	1306.99
09.06.2022	STOXX Global 1800 Industrial Goods & Services	SXW1IGSV	CH0111518806	Net Return	USD	SXW1IGSV INDEX	.SXW1IGSV	874.70
09.06.2022	STOXX Global 1800 Insurance	SXW1INSR	CH0111518830	Net Return	EUR	SXW1INSR INDEX	.SXW1INSR	883.08
09.06.2022	STOXX Global 1800 Real Estate	SXGREV	CH0111519200	Net Return	USD	SXGREV INDEX	.SXGREV	698.40
09.06.2022	STOXX Global 1800 Telecommunications	SXW1TLSV	CH0111519333	Net Return	USD	SXW1TLSV INDEX	.SXW1TLSV	648.99
09.06.2022	STOXX Global 150	SX150R	CH0118477410	Net Return	EUR	SX150R INDEX	.SX150R	11143.43
09.06.2022	STOXX Global 3000	SXGBMV	CH0121742446	Net Return	USD	SXGBMV INDEX	.SXGBMV	237.31
09.06.2022	STOXX Global 200	SXGBCP	CH0121742479	Price	EUR	SXGBCP INDEX	.SXGBCP	2744.19
09.06.2022	STOXX Global 3000	SXGBMGR	CH0121742453	Gross Return	EUR	SXGBMGR INDEX	.SXGBMGR	324.21
09.06.2022	STOXX Global 3000 Automobiles & Parts	SXG33L	CH0121742552	Price	USD	SXG33L INDEX	.SXG33L	191.59
09.06.2022	STOXX Global 3000 Industrial Goods & Services	SXG27R	CH0121743022	Net Return	EUR	SXG27R INDEX	.SXG27R	318.19
09.06.2022	STOXX Global 3000 Insurance	SXG85V	CH0121743105	Net Return	USD	SXG85V INDEX	.SXG85V	240.25

09.06.2022	STOXX Global 3000 Real Estate	SXG86V	CH0121743345	Net Return	USD	SXG86V INDEX	.SXG86V	181.16
09.06.2022	STOXX Global 3000 Retail	SXG53R	CH0121743386	Net Return	EUR	SXG53R INDEX	.SXG53R	423.18
09.06.2022	STOXX Global 3000 Technology	SXG95R	CH0121743444	Net Return	EUR	SXG95R INDEX	.SXG95R	547.93
09.06.2022	STOXX Global 3000 Travel & Leisure	SXG57P	CH0121743550	Price	EUR	SXG57P INDEX	.SXG57P	245.68
09.06.2022	STOXX Global 3000 Travel & Leisure	SXG57GR	CH0121743592	Gross Return	EUR	SXG57GR INDEX	.SXG57GR	294.96
09.06.2022	STOXX Global Infrastructure Suppliers 50	SXGISS1R	CH0127629977	Net Return	EUR	SXGISS1R INDEX	.SXGISS1R	1819.78
09.06.2022	STOXX Global 3000 Mid	SXMIGP	CH0147792367	Price	EUR	SXMIGP INDEX	-	203.63
09.06.2022	STOXX Global 3000 Small	SXSMGR	CH0147792383	Net Return	EUR	-	-	237.16
09.06.2022	STOXX Global 3000 Large	SXLGGV	CH0147792524	Gross Return	USD	-	-	226.08
09.06.2022	STOXX Global 1800 ex Canada	SXWNCR	CH0147793449	Net Return	EUR	-	.SXWNCR	334.67
09.06.2022	STOXX Global 1800 ex Germany	SXWNDGV	CH0147793670	Gross Return	USD	-	-	276.37
09.06.2022	STOXX Global 1800 ex Japan	SXWNJGV	CH0147793688	Gross Return	USD	-	-	286.13
09.06.2022	STOXX Global 1800 ex France	SXWNFGR	CH0147793936	Gross Return	EUR	-	-	354.72
09.06.2022	STOXX Global 3000 ex Australia	SXGBNAGR	CH0147793977	Gross Return	EUR	-	-	326.83
09.06.2022	STOXX Global 3000 ex France	SXGBNFGR	CH0147794009	Gross Return	EUR	-	-	326.99
09.06.2022	STOXX Global 3000 ex Japan	SXGBNJGR	CH0147794025	Gross Return	EUR	-	-	336.66
09.06.2022	STOXX Global 1800 ex Australia	SXWNAV	CH0147794199	Net Return	USD	-	-	258.38
09.06.2022	STOXX Global 1800 ex Japan	SXWNJR	CH0147794496	Net Return	EUR	-	-	345.07
09.06.2022	STOXX Global 3000 ex Australia	SXGBNAR	CH0147794512	Net Return	EUR	-	-	307.76
09.06.2022	STOXX Global 3000 ex Japan	SXGBNJR	CH0147794561	Net Return	EUR	-	-	316.60
09.06.2022	STOXX Global 1800 ex Japan	SXWNJL	CH0147794769	Price	USD	-	-	215.23
09.06.2022	STOXX Global 3000 ex Japan	SXGBNJJP	CH0147795105	Price	EUR	-	-	255.23
09.06.2022	STOXX Developed Markets Total Market Large	EDDELR	CH0149412683	Net Return	EUR	EDDELR INDEX	.EDDELR	338.22
09.06.2022	STOXX Developed Markets Total Market Large	EDDELP	CH0149412709	Price	EUR	EDDELP INDEX	.EDDELP	273.22
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNL	CH0180139492	Price	USD	SAW1UNL INDEX	.SAW1UNL	166.94
09.06.2022	STOXX Global 3D Printing Tradable	STG3DPK	CH0208295599	Price	USD	STG3DPK INDEX	.STG3DPK	430.67
09.06.2022	STOXX Global 3D Printing Pure Play	SXG3DPK	CH0212850033	Price	USD	SXG3DPK INDEX	-	240.23
09.06.2022	STOXX Global 1800	SXW1JN	CH0224453560	Net Return	JPY	-	.SXW1JN	911.34
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXUUNG	CH0224473154	Gross Return	USD	-	.SGXUUNG	243.08
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXUUNN	CH0224473188	Net Return	USD	-	.SGXUUNN	224.65

09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNJN	CH0225160644	Net Return	JPY	-	.SAW1UNJN	354.33
09.06.2022	STOXX Global Broad Infrastructure	STXGBIL	CH0218829932	Price	USD	STXGBIL INDEX	.STXGBIL	144.27
09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHP	CH0245598807	Price	EUR	-	.SXWNCHP	264.40
09.06.2022	STOXX Global 1800 ex Switzerland	SXWNCHGV	CH0245598864	Gross Return	USD	-	.SXWNCHGV	270.25
09.06.2022	STOXX Global 1800 Real Estate	SXGRGV	CH0258404851	Gross Return	USD	-	.SXGRGV	149.54
09.06.2022	STOXX Global 1800 Technology	SXW1TEGV	CH0258404877	Gross Return	USD	-	.SXW1TEGV	338.17
09.06.2022	STOXX Global 1800 Telecommunications	SXW1TLGV	CH0258404885	Gross Return	USD	-	.SXW1TLGV	121.77
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMGV	CH0283783063	Gross Return	USD	SXGXSMGV INDEX	.SXGXSMGV	628.04
09.06.2022	STOXX Global 1800 ex USA Minimum Variance	SXGXSMV	CH0283783071	Net Return	USD	-	.SXGXSMV	578.73
09.06.2022	STOXX Emerging Markets Select 100 EUR	EDESER	CH0298407120	Net Return	EUR	-	.EDESER	644.67
09.06.2022	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSGR	CH0298436921	Gross Return	EUR	EDEDSGR INDEX	.EDEDSGR	834.95
09.06.2022	STOXX Global 1800 ex Europe Low Carbon	SXGXECEN	CH0304746131	Net Return	EUR	-	.SXGXECEN	396.04
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCEG	CH0304746230	Gross Return	EUR	-	.SXGXJCEG	394.15
09.06.2022	STOXX Global Low Carbon 100	SXG1CCEP	CH0304746446	Price	EUR	-	.SXG1CCEP	374.20
09.06.2022	STOXX Global Low Carbon 100	SXG1CCEN	CH0304746461	Net Return	EUR	-	.SXG1CCEN	436.89
09.06.2022	STOXX Global Low Carbon Footprint	SXGGCEP	CH0304746628	Price	EUR	-	.SXGGCEP	357.97
09.06.2022	STOXX Global Low Carbon Footprint	SXGGCUG	CH0304746677	Gross Return	USD	-	.SXGGCUG	367.43
09.06.2022	STOXX Global Reported Low Carbon	SXGRCUN	CH0304746719	Net Return	USD	-	.SXGRCUN	291.19
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJYP	CH0306696607	Price	JPY	ISMGXJYP INDEX	.ISMGXJYP	707.06
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJYG	CH0306696623	Gross Return	JPY	ISMGXJYG INDEX	.ISMGXJYG	1034.94
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAV	CH0306696672	Net Return	USD	-	.ISMGXAV	723.97
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAAAN	CH0306696706	Net Return	AUD	ISMGXAAAN INDEX	.ISMGXAAAN	570.29
09.06.2022	STOXX Global Low Carbon Select 100	SXW1CSER	CH0321940410	Net Return	EUR	-	.SXW1CSER	383.65
09.06.2022	STOXX Global Low Carbon Diversification Select 100	SXW1CDSG	CH0321940451	Gross Return	EUR	SXW1CDSG INDEX	.SXW1CDSG	536.68
09.06.2022	iSTOXX Global Demography Select 50	SXGD50R	CH0321940907	Net Return	EUR	-	.SXGD50R	433.82
09.06.2022	iSTOXX Global Demography Select 50	SXGD50GR	CH0321940915	Gross Return	EUR	-	.SXGD50GR	510.95
09.06.2022	iSTOXX Global Broad Demography	SXGBRDGV	CH0322082857	Gross Return	USD	-	.SXGBRDGV	377.99
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQYP	CH0306696482	Price	JPY	-	.ISXMGQYP	617.54
09.06.2022	STOXX Global Automation & Robotics	IXAROBG	CH0325904347	Gross Return	EUR	-	.IXAROBG	3837.54
09.06.2022	STOXX Global Breakthrough Healthcare	IXBRHLTK	CH0325904453	Price	USD	IXBRHLTK INDEX	.IXBRHLTK	2780.00
09.06.2022	iSTOXX Börsen-Zeitung Global 600	ISXBZGN	CH0340412086	Net Return	EUR	ISXBZGN INDEX	.ISXBZGN	356.57

09.06.2022	STOXX Global Infrastructure Select 30 EUR	SXIFSEGR	CH0354103829	Gross Return	EUR	SXIFSEGR INDEX	.SXIFSEGR	555.88
09.06.2022	STOXX Global Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXGCITEN	CH0355795516	Net Return	EUR	SXGCITEN INDEX	.SXGCITEN	300.19
09.06.2022	STOXX Global Climate Impact Ex Global Compact and Controversial Weapons	SXGCIUP	CH0355796381	Price	USD	-	.SXGCIUP	196.31
09.06.2022	STOXX Global 1800 ex Europe	SXW8	US26062A1079	Price	USD	SXW8 INDEX	.SXW8	558.20
09.06.2022	STOXX Global Select Dividend 100	SDGL	US26064V1171	Price	USD	SDGL INDEX	.SDGL	2747.88
09.06.2022	STOXX Global Select Dividend 100	SDGV	US26066F1104	Net Return	USD	SDGV INDEX	.SDGV	7501.70
09.06.2022	iSTOXX Global Transitions Select 30	SXGTRSP	CH0358652110	Price	EUR	SXGTRSP INDEX	.SXGTRSP	208.38
09.06.2022	iSTOXX Global Transitions Select 30	SXGTRSL	CH0358652391	Price	USD	SXGTRSL INDEX	.SXGTRSL	179.34
09.06.2022	STOXX Global 1800 Industry Consumer Goods	SXW1I3E	CH0364292703	Price	EUR	-	.SXW1I3E	274.50
09.06.2022	STOXX Global 1800 Industry Technology	SXW1I9GV	CH0364292778	Gross Return	USD	-	.SXW1I9GV	624.02
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVV	CH0366800073	Net Return	USD	-	.ISMGVV	541.65
09.06.2022	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEP	CH0375115182	Price	EUR	-	.EMXPSEP	169.45
09.06.2022	STOXX Global 1800 Industry Consumer Goods	SXW1I3V	CH0364292943	Net Return	USD	-	.SXW1I3V	274.28
09.06.2022	STOXX Emerging Markets 800 LO	SX80EGR	CH0375727143	Gross Return	EUR	-	.SX80EGR	163.96
09.06.2022	iSTOXX MUTB Global Minimum Variance	ISMGMVV	CH0389351955	Net Return	USD	-	.ISMGMVV	516.66
09.06.2022	iSTOXX MUTB Global Minimum Variance	ISMGMVL	CH0389352037	Price	USD	-	.ISMGMVL	323.59
09.06.2022	iSTOXX MUTB Global ex Japan Minimum Variance	ISMGMVN	CH0389352094	Net Return	EUR	-	.ISMGMVN	582.22
09.06.2022	iSTOXX MUTB Global Minimum Variance	ISMGMVG	CH0389352136	Gross Return	EUR	-	.ISMGMVG	546.26
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRUN	CH0408036330	Net Return	USD	-	.ISMGRUN	769.46
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ISMGRN	CH0408036355	Net Return	EUR	-	.ISMGRN	722.49
09.06.2022	iSTOXX Developed Markets B.R.A.I.N.	IXBRANL	CH0423552626	Price	USD	-	.IXBRANL	443.37
09.06.2022	STOXX Global Fintech	STXFTV	CH0429672352	Net Return	USD	STXFTV INDEX	.STXFTV	454.00
09.06.2022	STOXX Global Electric Vehicles & Driving Technology	STXELVGR	CH0438592294	Gross Return	EUR	-	.STXELVGR	3884.99
09.06.2022	STOXX Global Electric Vehicles & Driving Technology	STXELVV	CH0438592336	Net Return	USD	STXELVV INDEX	.STXELVV	3168.67
09.06.2022	iSTOXX Global Diversity Enhanced Impact Select 30	SXGDEISV	CH0444755307	Net Return	USD	-	.SXGDEISV	145.86
09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	434.63
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	390.19
09.06.2022	iSTOXX MUTB Global ESG	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	428.99

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	Quality 200							
09.06.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	289.96
09.06.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2394.05
09.06.2022	STOXX Global Housing Construction	STXHICGV	CH0462845873	Gross Return	USD	-	.STXHICGV	339.90
09.06.2022	STOXX Global Sharing Economy	STXSECP	CH0462846046	Price	EUR	-	.STXSECP	514.09
09.06.2022	STOXX Global Industry 4.0	STXIN4GR	CH0462846061	Gross Return	EUR	STXIN4GR INDEX	.STXIN4GR	359.73
09.06.2022	STOXX Global Sharing Economy	STXSECR	CH0462846178	Net Return	EUR	-	.STXSECR	533.69
09.06.2022	STOXX Developed Markets Total Market ESG-X	EDDRESGX	CH0476173783	Net Return	EUR	EDDRESGX INDEX	.EDDRESGX	306.25
09.06.2022	STOXX Global 3000 ESG-X	SXGPESGX	CH0476174260	Price	EUR	SXGPESGX INDEX	.SXGPESGX	242.75
09.06.2022	STOXX Developed Markets Total Market ESG-X	EDDWESGX	CH0476174336	Gross Return	EUR	EDDWESGX INDEX	.EDDWESGX	323.19
09.06.2022	STOXX Global 3000 ESG-X	SXGVESGX	CH0476174948	Net Return	USD	SXGVESGX INDEX	.SXGVESGX	235.11
09.06.2022	STOXX Global 1800 ex Eurozone	SXW1XER	CH0490914808	Net Return	EUR	SXW1XER INDEX	.SXW1XER	330.78
09.06.2022	STOXX Global Smart City Infrastructure	STXSCIL	CH0500515702	Price	USD	STXSCIL INDEX	.STXSCIL	1848.12
09.06.2022	STOXX Global 1800 ESG-X ex Nuclear Power	SWLESGXN	CH0508918015	Price	USD	-	.SWLESGXN	209.54
09.06.2022	STOXX Global 1800 ESG-X ex Nuclear Power	SWVESGXN	CH0508918239	Net Return	USD	-	.SWVESGXN	252.14
09.06.2022	STOXX Global Low Risk Weighted Diversified 200	SXGLV2L	CH0509655285	Price	USD	SXGLV2L INDEX	.SXGLV2L	355.24
09.06.2022	STOXX Global 1800 Ax Quality	SAW1QUGR	CH0512259257	Gross Return	EUR	-	.SAW1QUGR	365.65
09.06.2022	STOXX Global 1800 Ax Momentum	SAW1MOV	CH0512259265	Net Return	USD	-	.SAW1MOV	305.25
09.06.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	142.67
09.06.2022	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITG	CH0521174521	Gross Return	EUR	-	.IXNGCITG	376.00
09.06.2022	STOXX Global Pet Care	STXPCR	CH0525167463	Net Return	EUR	-	.STXPCR	343.04
09.06.2022	STOXX Global Pet Care	STXPCL	CH0525167513	Price	USD	STXPCL INDEX	.STXPCL	257.09
09.06.2022	STOXX Global Health & Weight Loss	STXOBEL	CH0536816777	Price	USD	-	.STXOBEL	287.57
09.06.2022	STOXX Global ex China A Video Gaming & eSports	STXCVGEN	CH0536891648	Net Return	EUR	-	.STXCVGEN	828.14
09.06.2022	STOXX Global Video Gaming & eSports	STXVGEN	CH0536891689	Net Return	EUR	-	.STXVGEN	815.08
09.06.2022	iSTOXX AI Global Artificial Intelligence High Dividend 30	SXAAIHDV	CH0546615631	Net Return	USD	-	.SXAAIHDV	202.11
09.06.2022	iSTOXX Global Women in Management ex-Controversial Activities Select 30	SXGWMXL	CH0547770195	Price	USD	SXGWMXL INDEX	.SXGWMXL	124.37
09.06.2022	iSTOXX Global Women in Management ex-Controversial Activities Select 30	SXGWMXV	CH0547770203	Net Return	USD	SXGWMXV INDEX	.SXGWMXV	208.56
09.06.2022	STOXX Global 1800 Consumer Products and	SXWCOGV	CH0462357655	Gross Return	USD		.SXWCOGV	307.86

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	Services							
09.06.2022	STOXX Global 1800 Energy	SXWERR	CH0462357820	Net Return	EUR	SXWERR INDEX	.SXWERR	217.53
09.06.2022	STOXX Global 1800 ex Europe Consumer Products and Services	SXWXCPR	CH0462357861	Gross Return	EUR		.SXWXCPR	351.46
09.06.2022	STOXX Global 1800 ex Europe Food Beverage and Tobacco	SXWXBGR	CH0462357986	Gross Return	EUR		.SXWXBGR	381.59
09.06.2022	STOXX Global 1800 Industry Real Estate	SXWRR	CH0462358307	Net Return	EUR	SXWRR INDEX	.SXWRR	270.11
09.06.2022	STOXX Global 1800 Industry Real Estate	SXWRGV	CH0462358315	Gross Return	USD		.SXWRGV	239.85
09.06.2022	STOXX Global 3000 Consumer Products and Services	SXGBCPV	CH0462358430	Gross Return	USD		.SXGBCPV	276.07
09.06.2022	STOXX Global 3000 Food Beverage and Tobacco	SXGBTFV	CH0462358695	Net Return	USD	SXGBTFV INDEX	.SXGBTFV	244.45
09.06.2022	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV	196.43
09.06.2022	iSTOXX Global Fintech 30	STXFT3GR	CH0462359826	Gross Return	EUR	-	.STXFT3GR	447.65
09.06.2022	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVD	CH0581970586	Net Return	CHF	-	.ISXNEVD	164.12
09.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted	ISX5AIE	CH0591523078	Price	EUR	ISX5AIE INDEX	.ISX5AIE	235.76
09.06.2022	iSTOXX World A	ISXAWR	CH0462359875	Net Return	EUR	-	.ISXAWR	2975.69
09.06.2022	iSTOXX APG World Responsible	ISXAWR	CH0585394130	Price	USD	-	.ISXAWR	168.98
09.06.2022	iSTOXX Global Demographic Trends Select 50	IXGD50V	CH1109231444	Net Return	USD	-	.IXGD50V	213.65
09.06.2022	EURO iSTOXX 50 Recovery Tilted	ISX5RVGT	CH1121824259	Gross Return	EUR	-	.ISX5RVGT	249.46
09.06.2022	EURO iSTOXX 50 Sharing Economy Tilted	ISX5SHGT	CH1147207299	Gross Return	EUR	-	.ISX5SHGT	314.16
09.06.2022	EURO iSTOXX 50 Sharing Economy Tilted	ISX5SHT	CH1147207307	Net Return	EUR	-	.ISX5SHT	293.54
09.06.2022	EURO iSTOXX 50 Sharing Economy Tilted	ISX5SHE	CH1147207315	Price	EUR	ISX5SHE INDEX	.ISX5SHE	238.25
09.06.2022	STOXX North America 600 Banks	SXA1BNKT	CH0111485410	Net Return	USD	SXA1BNKT INDEX	.SXA1BNKT	1214.01
09.06.2022	STOXX North America 600 Construction & Materials	SXA1CNSE	CH0111485501	Price	EUR	SXA1CNSE INDEX	.SXA1CNSE	931.11
09.06.2022	STOXX North America 600 Construction & Materials	SXA1CNST	CH0111485535	Net Return	USD	SXA1CNST INDEX	.SXA1CNST	1130.30
09.06.2022	STOXX North America 600 Financial Services	SXA1FSVR	CH0111485568	Net Return	EUR	SXA1FSVR INDEX	.SXA1FSVR	3698.48
09.06.2022	STOXX North America 600 Health Care	SXA1HCR	CH0111485634	Price	USD	SXA1HCR INDEX	.SXA1HCR	1257.03
09.06.2022	STOXX North America 600 Real Estate	SXARET	CH0111485980	Net Return	USD	SXARET INDEX	.SXARET	1297.88
09.06.2022	STOXX North America Large 200	SXALL	CH0114207464	Price	USD	-	.SXALL	388.87
09.06.2022	STOXX Americas Total Market	TAM1L	CH0114208546	Price	USD	TAM1L INDEX	.TAM1L	265.58
09.06.2022	STOXX North America 50	SX5AR	CH0118477378	Net Return	EUR	SX5AR INDEX	.SX5AR	16456.69
09.06.2022	STOXX Americas 1200	SXAMBMGV	CH0121743725	Gross Return	USD	SXAMBMGV INDEX	.SXAMBMGV	340.79
09.06.2022	STOXX Americas 100	SXAMBCV	CH0121743766	Net Return	USD	SXAMBCV INDEX	.SXAMBCV	3381.42

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09.06.2022	STOXX Latin America Total Market	TLTAMR	CH0121749086	Net Return	EUR	TLTAMR INDEX	.TLTAMR	95.44
09.06.2022	STOXX Latin America 50	SXLBCV	CH0121749227	Net Return	USD	SXLBCV INDEX	.SXLBCV	639.79
09.06.2022	STOXX Chile Total Market	TCCLGR	CH0121750555	Gross Return	EUR	TCCLGR INDEX	.TCCLGR	78.78
09.06.2022	STOXX Canada 50	SXCAGR	CH0121751330	Gross Return	EUR	SXCAGR INDEX	.SXCAGR	2269.09
09.06.2022	STOXX Americas 1200 ex USA	SAMNUR	CH0147794389	Net Return	EUR	-	-	166.69
09.06.2022	STOXX Canada Total Market Large	TCCALGDA	CH0149413806	Gross Return	CAD	-	-	220.84
09.06.2022	STOXX Canada Total Market Small	TCCASGDA	CH0149413988	Gross Return	CAD	-	-	134.82
09.06.2022	STOXX Canada Total Market Small	TCCASDA	CH0149414010	Net Return	CAD	-	-	126.12
09.06.2022	STOXX Canada Total Market Small	TCCASP	CH0149414051	Price	EUR	-	-	124.83
09.06.2022	STOXX Canada Total Market Small	TCCASL	CH0149414069	Price	USD	-	-	82.29
09.06.2022	STOXX USA Total Market Large	TCUSLR	CH0149414275	Net Return	EUR	-	-	465.36
09.06.2022	STOXX Canada 240	SX24CGV	CH0149416585	Gross Return	USD	SX24CGV INDEX	.SX24CGV	164.96
09.06.2022	STOXX Canada 240 Financial Services	S24C87R	CH0149417831	Net Return	EUR	-	-	330.72
09.06.2022	STOXX Canada 240 Industrials	S24C20CA	CH0149418391	Price	CAD	-	-	304.61
09.06.2022	STOXX Canada 240 Insurance	S24C85GV	CH0149418441	Gross Return	USD	-	-	205.79
09.06.2022	STOXX Canada 240 Insurance	S24C85L	CH0149418508	Price	USD	-	-	135.06
09.06.2022	STOXX Canada 240 Retail	S24C53DA	CH0149418995	Net Return	CAD	-	-	522.53
09.06.2022	STOXX Canada 240 Technology	S24C90GR	CH0149419076	Gross Return	EUR	-	-	234.32
09.06.2022	STOXX Canada 240 Technology	S24C90CA	CH0149419175	Price	CAD	-	-	218.92
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57GV	CH0149419431	Gross Return	USD	-	-	268.26
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57R	CH0149419456	Net Return	EUR	-	-	284.28
09.06.2022	STOXX Canada 240 Utilities	S24C70GA	CH0149419506	Gross Return	CAD	-	-	288.11
09.06.2022	STOXX Canada 240 Utilities	S24C70GR	CH0149419522	Gross Return	EUR	-	-	293.63
09.06.2022	STOXX USA 900 Automobiles & Parts	SX9U33V	CH0149419712	Net Return	USD	-	-	492.67
09.06.2022	STOXX USA 900 Banks	SX9U83R	CH0149419761	Net Return	EUR	-	-	328.28
09.06.2022	STOXX USA 900 Financial Services	SX9U87V	CH0149420199	Net Return	USD	-	-	483.40
09.06.2022	STOXX USA 900 Financials	SX9U80GV	CH0149420231	Gross Return	USD	-	-	353.16
09.06.2022	STOXX USA 900 Financials	SX9U80P	CH0149420264	Price	EUR	-	-	356.38
09.06.2022	STOXX USA 900 Industrial Goods & Services	SX9U27V	CH0149420496	Net Return	USD	-	-	325.26
09.06.2022	STOXX USA 900 Media	SX9U55GR	CH0149420645	Gross Return	EUR	-	-	328.73
09.06.2022	STOXX USA 900 Media	SX9U55L	CH0149420694	Price	USD	-	-	223.86
09.06.2022	STOXX USA 900 Retail	SX9U53V	CH0149420975	Net Return	USD	-	-	498.45
09.06.2022	STOXX USA 900 Retail	SX9U53L	CH0149420991	Price	USD	-	-	453.75

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09.06.2022	STOXX USA 900 Technology	SX9U90GV	CH0149421023	Gross Return	USD	-	-	594.48
09.06.2022	STOXX USA 900 Technology	SX9U90R	CH0149421049	Net Return	EUR	-	-	731.48
09.06.2022	STOXX North America 600 Minimum Variance Unconstrained	SAAMUNP	CH0180138965	Price	EUR	SAAMUNP INDEX	.SAAMUNP	289.99
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNP	CH0180139021	Price	EUR	-	.SA2CUNP	169.35
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNGR	CH0180139344	Gross Return	EUR	-	.XA2CUNGR	235.49
09.06.2022	STOXX USA 900 Minimum Variance Unconstrained	SA9UUNGR	CH0180139351	Gross Return	EUR	-	.XA9UUNGR	309.10
09.06.2022	STOXX USA 900 Minimum Variance Unconstrained	SA9UUNL	CH0180139518	Price	USD	SA9UUNL INDEX	.SA9UUNL	196.19
09.06.2022	STOXX North America ESG Leaders 50	SXA1ESGR	CH0183680484	Gross Return	EUR	SXA1ESGR INDEX	.SXA1ESGR	427.25
09.06.2022	STOXX USA Large 300	SXUS3LP	CH0190731866	Price	EUR	SXUS3LP INDEX	-	395.06
09.06.2022	STOXX USA Small 300	SXUS3SGR	CH0190732088	Gross Return	EUR	SXUS3SGR INDEX	-	418.70
09.06.2022	STOXX Chile Total Market	TCCLPN	CH0212417155	Net Return	CLP	-	-	94.10
09.06.2022	STOXX North America Sharpe Ratio 50	SXNSRGR	CH0269111826	Gross Return	EUR	-	.SXNSRGR	598.44
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMG	CH0283323605	Gross Return	EUR	-	.SXTRUCMG	313.20
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMV	CH0283325006	Net Return	USD	-	.SXTRUCMV	211.04
09.06.2022	STOXX North America Diversification Select 50 USD	SXA1DSL	CH0298407658	Price	USD	-	.SXA1DSL	280.70
09.06.2022	STOXX USA Low Carbon 50 Equal Weight	SXU5CEUN	CH0304746800	Net Return	USD	-	.SXU5CEUN	358.74
09.06.2022	STOXX USA Low Carbon	SCUSCEG	CH0304746933	Gross Return	EUR	-	.SCUSCEG	496.06
09.06.2022	STOXX USA ESG Select KPIs	SXEIMUL	CH0325362918	Price	USD	SXEIMUL INDEX	.SXEIMUL	1981.68
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG	SXNXTEG	CH0342946602	Gross Return	EUR	-	.SXNXTEG	378.04
09.06.2022	STOXX North America Industry Neutral ESG	SXNSEN	CH0342946636	Net Return	EUR	-	.SXNSEN	353.49
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 150	SXNXT1UG	CH0342947204	Gross Return	USD	-	.SXNXT1UG	302.13
09.06.2022	STOXX North America Climate Impact Ex Global Compact and Controversial Weapons	SXNCIEN	CH0355795623	Net Return	EUR	-	.SXNCIEN	405.68
09.06.2022	STOXX North America Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXNCITEG	CH0355795995	Gross Return	EUR	-	.SXNCITEG	438.86
09.06.2022	STOXX North America Climate Awareness Ex Global Compact and Controversial Weapons	SXNCAUP	CH0355796134	Price	USD	-	.SXNCAUP	264.32
09.06.2022	STOXX North America Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXNCITEN	CH0355796290	Net Return	EUR	-	.SXNCITEN	411.67
09.06.2022	STOXX North America Climate Impact Ex Global	SXNCITUN	CH0355796399	Net Return	USD	-	.SXNCITUN	332.28

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09.06.2022	STOXX North America 600 Real Estate Cap	SA8730V	US26062Y4026	Net Return	USD	SA8730V INDEX	.SA8730V	650.46
09.06.2022	STOXX North America Select Dividend 40	SD4AR	US2609401193	Net Return	EUR	SD4AR INDEX	.SD4AR	7711.44
09.06.2022	STOXX North America 600 REITs	S8737AV	US2609491020	Net Return	USD	S8737AV INDEX	.S8737AV	209.85
09.06.2022	iSTOXX USA Value Factor	ISUVFUP	CH0384293384	Price	USD	-	.ISUVFUP	162.41
09.06.2022	iSTOXX USA Size Factor	ISUZFUR	CH0384293467	Net Return	USD	ISUZFUR INDEX	.ISUZFUR	188.71
09.06.2022	STOXX USA 400	SX40UR	CH0387163881	Net Return	EUR	-	.SX40UR	404.53
09.06.2022	STOXX Canada 60	SXCA6L	CH0387328096	Price	USD	-	.SXCA6L	151.53
09.06.2022	STOXX Canada 60	SXCA6C	CH0387328104	Price	CAD	SXCA6C INDEX	.SXCA6C	162.91
09.06.2022	iSTOXX A.C.I. USA Value	SXACUVG	CH0392430200	Gross Return	USD	-	.SXACUVG	542.59
09.06.2022	iSTOXX American Century USA Quality Growth	ISXUQGV	CH0429245035	Net Return	USD	ISXUQGV INDEX	.ISXUQGV	821.47
09.06.2022	iSTOXX A.C.I. USA Stable Growth	SXACUSGG	CH0429245076	Gross Return	USD	-	.SXACUSGG	838.31
09.06.2022	STOXX USA 900 ESG-X	SU9VESGX	CH0476174807	Net Return	USD	SU9VESGX INDEX	.SU9VESGX	327.46
09.06.2022	STOXX USA 500 ESG-X ex Nuclear Power	SURESGXN	CH0508918270	Net Return	EUR	-	.SURESGXN	413.22
09.06.2022	STOXX USA 900 Ax Quality	SA9UQUGV	CH0512259588	Gross Return	USD	SA9UQUGV INDEX	.SA9UQUGV	351.44
09.06.2022	STOXX USA 900 Ax Quality	SA9UQUV	CH0512259828	Net Return	USD	-	.SA9UQUV	335.33
09.06.2022	STOXX USA 900 Ax Multi-Factor	SA9UMFL	CH0512260271	Price	USD	-	.SA9UMFL	349.43
09.06.2022	STOXX USA 900 Ax Low Risk	SA9ULRP	CH0512260297	Price	EUR	-	.SA9ULRP	294.00
09.06.2022	STOXX USA 900 Ax Multi-Factor	SA9UMFR	CH0512260511	Net Return	EUR	-	.SA9UMFR	488.95
09.06.2022	STOXX USA 900 Ax Size	SA9USZP	CH0512260560	Price	EUR	-	.SA9USZP	349.42
09.06.2022	STOXX USA 900 ESG-X Ax Value	SA9UEVAV	CH0524921407	Net Return	USD	-	.SA9UEVAV	235.30
09.06.2022	STOXX USA 900 ESG-X Ax Quality	SA9UEQUZ	CH0524921613	Gross Return	USD	SA9UEQUZ INDEX	.SA9UEQUZ	350.15
09.06.2022	STOXX USA 900 ESG-X Ax Size	SA9UESZR	CH0524921811	Net Return	EUR	-	.SA9UESZR	375.81
09.06.2022	STOXX USA 900 ESG-X Ax Low Risk	SA9UELRV	CH0524923718	Net Return	USD	-	.SA9UELRV	285.92
09.06.2022	STOXX USA 900 ESG-X Ax Low Risk	SA9UELRG	CH0524923965	Gross Return	EUR	-	.SA9UELRG	383.67
09.06.2022	STOXX USA 500 ESG-X Ax Size	SA5UESZL	CH0539523198	Price	USD	-	.SA5UESZL	284.68
09.06.2022	STOXX USA 500 ESG-X Ax Momentum	SA5UEMOZ	CH0539523222	Gross Return	USD	SA5UEMOZ INDEX	.SA5UEMOZ	400.80
09.06.2022	STOXX USA 500 ESG-X Ax Low Risk	SA5UELRP	CH0539523461	Price	EUR	-	.SA5UELRP	299.11
09.06.2022	STOXX USA 500 ESG-X Ax Quality	SA5UEQUG	CH0539523610	Gross Return	EUR	-	.SA5UEQUG	477.68
09.06.2022	STOXX USA 500 Ax Momentum	SA5UMOP	CH0539523834	Price	EUR	-	.SA5UMOP	423.72
09.06.2022	STOXX USA 500 Ax Low Risk	SA5ULRGR	CH0539523941	Gross Return	EUR	-	.SA5ULRGR	362.61
09.06.2022	STOXX USA 500 Ax Low Risk	SA5ULRL	CH0539523958	Price	USD	-	.SA5ULRL	230.88
09.06.2022	STOXX USA 500 Ax Size	SA5USZL	CH0539524071	Price	USD	-	.SA5USZL	263.67

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09.06.2022	STOXX USA 500 Ax Size	SA5USZV	CH0539524105	Net Return	USD	-	.SA5USZV	298.39
09.06.2022	STOXX USA 500 Ax Low Risk	SA5ULRR	CH0539524196	Net Return	EUR	-	.SA5ULRR	337.96
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDGA	CH0462355303	Gross Return	CAD		.S240CDGA	392.82
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPR	CH0462355352	Net Return	EUR	S240CPR INDEX	.S240CPR	266.51
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSV	CH0462355477	Net Return	USD	S240CSV INDEX	.S240CSV	262.08
09.06.2022	STOXX Canada 240 Industry Energy	S240EP	CH0462355527	Price	EUR	S240EP INDEX	.S240EP	119.62
09.06.2022	STOXX Canada 240 Energy	S240ENGR	CH0462355600	Gross Return	EUR		.S240ENGR	176.98
09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDGV	CH0462355816	Gross Return	USD		.S240PDGV	341.60
09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDL	CH0462355824	Price	USD	S240PDL INDEX	.S240PDL	286.88
09.06.2022	STOXX North America 600 Personal Care Drug and Grocery Stores	SXAPDGR	CH0462359008	Gross Return	EUR		.SXAPDGR	382.64
09.06.2022	STOXX USA 900 Food Beverage and Tobacco	SX90TFGV	CH0462359453	Gross Return	USD		.SX90TFGV	269.04
09.06.2022	STOXX USA 900 Personal Care Drug and Grocery Stores	SX90PDGR	CH0462359487	Gross Return	EUR		.SX90PDGR	321.53
09.06.2022	STOXX USA 900 Industry Real Estate	SX90REGV	CH0462359578	Gross Return	USD		.SX90REGV	239.81
09.06.2022	STOXX USA 500 Industry Neutral Ax Size	SA5UNSZL	CH0462360071	Price	USD	-	.SA5UNSZL	275.90
09.06.2022	STOXX USA 500 Industry Neutral Ax Low Risk	SA5UNLRU	CH0462360303	Gross Return	EUR	-	.SA5UNLRU	352.75
09.06.2022	STOXX USA 900 ESG Broad Market	SU9PESGB	CH1107032711	Price	EUR	SU9PESGB INDEX	.SU9PESGB	365.28
09.06.2022	STOXX USA 900 ESG Target	SU9PEHA	CH1105446913	Price	EUR	SU9PEHA INDEX	.SU9PEHA	339.57
09.06.2022	STOXX USA 900 ESG Target	SU9REHA	CH1105446921	Net Return	EUR	SU9REHA INDEX	.SU9REHA	393.75
09.06.2022	STOXX USA 500 ESG Target	SU5ZEHA	CH1105447036	Gross Return	USD	-	.SU5ZEHA	335.64
09.06.2022	STOXX North America 600 ESG Target TE	SXA1WETA	CH1106779361	Gross Return	EUR	-	.SXA1WETA	412.46
09.06.2022	STOXX North America 600 ESG Target TE	SXA1ZETA	CH1106779379	Gross Return	USD	-	.SXA1ZETA	331.74
09.06.2022	iSTOXX Global ESG US Leg Equal Weight	IXGEULGV	CH0462360873	Gross Return	USD	IXGEULGV INDEX	.IXGEULGV	3313.63
09.06.2022	iSTOXX USA Ocean Care 40	IXOCUGV	CH1147725522	Gross Return	USD	-	.IXOCUGV	377.69
09.06.2022	iSTOXX USA Ocean Care 40	IXOCUNR	CH1147725563	Net Return	EUR	IXOCUNR INDEX	.IXOCUNR	441.84
09.06.2022	iSTOXX Global ESG US Leg 50	IXGEUL5V	CH1149998135	Net Return	USD	-	.IXGEUL5V	367.76
09.06.2022	iSTOXX Single Stock on Intel	IXINTCGR	CH0462361590	Gross Return	USD	-	.IXINTCGR	6821.60
09.06.2022	STOXX Global 1800 ex Asia/Pacific	SXW9E	CH0111485287	Price	EUR	SXW9E INDEX	.SXW9E	844.13
09.06.2022	STOXX Global 1800 Chemicals	SXW1CHMR	CH0111515190	Net Return	EUR	SXW1CHMR INDEX	.SXW1CHMR	1511.17
09.06.2022	STOXX Global 1800 Banks	SXW1BNKE	CH0111515091	Price	EUR	SXW1BNKE INDEX	.SXW1BNKE	174.58

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09.06.2022	STOXX Global 1800 ex Europe Construction & Materials	SXW8CNSE	CH0111517931	Price	EUR	SXW8CNSE INDEX	.SXW8CNSE	195.22
09.06.2022	STOXX Global 1800 ex Europe Financial Services	SXW8FSVW	CH0111518020	Net Return	USD	SXW8FSVW INDEX	.SXW8FSVW	1447.21
09.06.2022	STOXX Global 1800 ex Europe Industrial Goods & Services	SXW8IGS	CH0111518137	Price	USD	SXW8IGS INDEX	.SXW8IGS	518.48
09.06.2022	STOXX Global 1800 ex Europe Industrial Goods & Services	SXW8IGSR	CH0111518145	Net Return	EUR	SXW8IGSR INDEX	.SXW8IGSR	1015.38
09.06.2022	STOXX Global 1800 ex Europe Telecommunications	SXW8TLR	CH0111518483	Net Return	EUR	SXW8TLR INDEX	.SXW8TLR	811.86
09.06.2022	STOXX Global 1800 ex Europe Utilities	SXW8UTIV	CH0111518574	Net Return	USD	SXW8UTIV INDEX	.SXW8UTIV	519.43
09.06.2022	STOXX Global 1800 ex Europe Utilities	SXW8UTIR	CH0111518566	Net Return	EUR	SXW8UTIR INDEX	.SXW8UTIR	653.01
09.06.2022	STOXX Global 1800 Media	SXW1MDIR	CH0111518871	Net Return	EUR	SXW1MDIR INDEX	.SXW1MDIR	883.69
09.06.2022	STOXX Global 1800 Retail	SXW1RTSE	CH0111519218	Price	EUR	SXW1RTSE INDEX	.SXW1RTSE	1074.44
09.06.2022	STOXX Global 1800 Retail	SXW1RTSR	CH0111519234	Net Return	EUR	SXW1RTSR INDEX	.SXW1RTSR	1579.07
09.06.2022	STOXX Global 1800 Telecommunications	SXW1TLR	CH0111519325	Net Return	EUR	SXW1TLR INDEX	.SXW1TLR	815.89
09.06.2022	STOXX Global Total Market	TW1R	CH0114207837	Net Return	EUR	TW1R INDEX	.TW1R	297.90
09.06.2022	STOXX Global 200	SXGBCGR	CH0121742511	Gross Return	EUR	SXGBCGR INDEX	.SXGBCGR	3685.45
09.06.2022	STOXX Global 3000 Industrial Goods & Services	SXG27GV	CH0121743063	Gross Return	USD	SXG27GV INDEX	.SXG27GV	260.61
09.06.2022	STOXX Global 3000 Media	SXG55P	CH0121743139	Price	EUR	SXG55P INDEX	.SXG55P	249.28
09.06.2022	STOXX Global 3000 Telecommunications	SXG65V	CH0121743527	Net Return	USD	SXG65V INDEX	.SXG65V	147.02
09.06.2022	STOXX Global 3000 Travel & Leisure	SXG57V	CH0121743584	Net Return	USD	SXG57V INDEX	.SXG57V	220.05
09.06.2022	STOXX Global 3000 Utilities	SXG75GV	CH0121743667	Gross Return	USD	SXG75GV INDEX	.SXG75GV	211.78
09.06.2022	STOXX Global 1800	SXW1GV	CH0147790171	Gross Return	USD	-	-	271.50
09.06.2022	STOXX Global 3000 ex East Asia	SGXEAV	CH0147791252	Net Return	USD	-	-	255.50
09.06.2022	STOXX Developed Markets Total Market	EDDXL	CH0147792615	Price	USD	EDDXL INDEX	.EDDXL	204.02
09.06.2022	STOXX Developed Markets Total Market	EDDXGV	CH0147792649	Gross Return	USD	EDDXGV INDEX	.EDDXGV	267.19
09.06.2022	STOXX Global 1800 ex Japan	SXWNJGR	CH0147793951	Gross Return	EUR	-	-	368.32
09.06.2022	STOXX Global 3000 ex China	SXGBCNCR	CH0147793993	Gross Return	EUR	-	-	327.38
09.06.2022	STOXX Global 1800 ex France	SXWNFV	CH0147794207	Net Return	USD	-	-	259.36
09.06.2022	STOXX Global 1800 ex Japan	SXWNJV	CH0147794223	Net Return	USD	-	-	268.07
09.06.2022	STOXX Global 1800 ex Germany	SXWNDR	CH0147794488	Net Return	EUR	-	-	334.44
09.06.2022	STOXX Global 3000 ex Canada	SXGBNCAR	CH0147794520	Net Return	EUR	-	-	311.04
09.06.2022	STOXX Global 3000 ex China	SXGBNCNR	CH0147794538	Net Return	EUR	-	-	308.44
09.06.2022	STOXX Global 1800 ex Japan	SXWNJP	CH0147795030	Price	EUR	-	-	277.06

09.06.2022	STOXX Global 3000 ex Canada	SXGBNCAP	CH0147795063	Price	EUR	-	-	272.05
09.06.2022	STOXX Developed Markets 150	EDD15V	CH0149412634	Net Return	USD	EDD15V INDEX	.EDD15V	2003.01
09.06.2022	STOXX Developed Markets Total Market Mid	EDDEML	CH0149412774	Price	USD	EDDEML INDEX	.EDDEML	188.02
09.06.2022	STOXX Emerging Markets 500 Mid	EDE50MGV	CH0149413152	Gross Return	USD	EDE50MGV INDEX	.EDE50MGV	179.74
09.06.2022	STOXX Global 3000 ex Japan REITs	SXDBMJJ	CH0186288962	Price	JPY	SXDBMJJ INDEX	.SXDBMJJ	246.20
09.06.2022	STOXX Global 3D Printing Pure Play	SXG3DPU	CH0212850066	Net Return	USD	SXG3DPU INDEX	-	240.66
09.06.2022	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SGXYUNP	CH0224473287	Price	JPY	-	.SGXYUNP	281.34
09.06.2022	iSTOXX Global ESG Select 100	SXESLVGN	CH0224668779	Net Return	GBP	-	.SXESLVGN	363.59
09.06.2022	STOXX Global 1800	SXW1JP	CH0225159562	Price	JPY	-	.SXW1JP	506.58
09.06.2022	STOXX Global 1800 Minimum Variance Unconstrained	SAW1UNJP	CH0225160651	Price	JPY	-	.SAW1UNJP	280.64
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAEUNP	CH0225161485	Price	EUR	-	.SGAEUNP	188.15
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAEUNN	CH0225161444	Net Return	EUR	-	.SGAEUNN	254.60
09.06.2022	STOXX Global 3000 ex Switzerland	SXGBNCHD	CH0245599144	Net Return	CHF	-	.SXGBNCHD	244.89
09.06.2022	STOXX Global 1800 Automobiles & Parts	SXW1ATGR	CH0258404521	Gross Return	EUR	-	.SXW1ATGR	220.11
09.06.2022	STOXX Global 1800 Travel & Leisure	SXW1CGGR	CH0258404703	Gross Return	EUR	-	.SXW1CGGR	159.83
09.06.2022	STOXX Global 1800 ex Europe Low Carbon	SXGXCUG	CH0304746164	Gross Return	USD	-	.SXGXCUG	342.10
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCYN	CH0304746222	Net Return	JPY	-	.SXGXJCYN	523.48
09.06.2022	STOXX Global Low Carbon 100 Equal Weight	SXGC1EEG	CH0304746420	Gross Return	EUR	-	.SXGC1EEG	335.53
09.06.2022	STOXX Global Low Carbon 400	SXG4CCEN	CH0304746586	Net Return	EUR	-	.SXG4CCEN	377.52
09.06.2022	STOXX Global 1800 Low Carbon	SXGCEP	CH0304747014	Price	EUR	-	.SXGCEP	291.28
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQL	CH0306696458	Price	USD	ISXMGQL INDEX	.ISXMGQL	554.37
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQAN	CH0306696524	Net Return	AUD	-	.ISXMGQAN	591.17
09.06.2022	iSTOXX MUTB Global ex Australia Quality 150	ISMGXAU	CH0306696680	Gross Return	USD	-	.ISMGXAU	767.21
09.06.2022	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	2017.62
09.06.2022	STOXX Global Ageing Population	IXAGPOPT	CH0325904297	Net Return	EUR	-	.IXAGPOPT	3037.49
09.06.2022	STOXX Global Ageing Population	IXAGPOPS	CH0325904313	Gross Return	USD	IXAGPOPS INDEX	.IXAGPOPS	2358.85
09.06.2022	STOXX Global Automation & Robotics	IXAROBU	CH0325904388	Net Return	USD	IXAROBU INDEX	.IXAROBU	2770.15
09.06.2022	STOXX Global Breakthrough Healthcare	IXBRHLTU	CH0325904446	Net Return	USD	IXBRHLTU INDEX	.IXBRHLTU	2914.63
09.06.2022	iSTOXX Global Women Leadership Select 30	SXGWOMP	CH0349605219	Price	EUR	SXGWOMP INDEX	.SXGWOMP	137.56
09.06.2022	STOXX Global Infrastructure Select 30 EUR	SXIFSEE	CH0354103522	Price	EUR	SXIFSEE INDEX	.SXIFSEE	232.23

09.06.2022	STOXX Global Climate Impact Ex Global Compact and Controversial Weapons	SXGCIEP	CH0355795805	Price	EUR	-	.SXGCIEP	243.21
09.06.2022	iSTOXX Global Transitions Select 30	SXGTRSV	CH0358652425	Net Return	USD	-	.SXGTRSV	393.68
09.06.2022	STOXX Global 1800 Industry Basic Materials	SXW1I1V	CH0364292810	Net Return	USD	-	.SXW1I1V	185.20
09.06.2022	STOXX Global 1800 Industry Telecommunications	SXW1I6R	CH0364293016	Net Return	EUR	SXW1I6R INDEX	.SXW1I6R	222.99
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVN	CH0366800081	Net Return	EUR	-	.ISMGVN	522.24
09.06.2022	STOXX Global Artificial Intelligence	STXAIP	CH0381459863	Price	EUR	STXAIP INDEX	.STXAIP	658.49
09.06.2022	STOXX Global Artificial Intelligence	STXAIGV	CH0381459913	Gross Return	USD	STXAIGV INDEX	.STXAIGV	618.23
09.06.2022	iSTOXX Global Economic Growth Select 50	SXGEGSR	CH0387312967	Net Return	EUR	SXGEGSR INDEX	.SXGEGSR	276.05
09.06.2022	iSTOXX MUTB Global ex Japan Minimum Variance	ISMGMVU	CH0389352060	Gross Return	USD	-	.ISMGMVU	672.89
09.06.2022	iSTOXX MUTB Global ex Japan Minimum Variance	ISMGMVP	CH0389352078	Price	EUR	-	.ISMGMVP	351.33
09.06.2022	STOXX AI Global Artificial Intelligence	STXAAIV	CH0393657595	Net Return	USD	-	.STXAAIV	319.00
09.06.2022	STOXX Global Digital Security	STXTDSL	CH0393657652	Price	USD	STXTDSL INDEX	.STXTDSL	2508.58
09.06.2022	STOXX AI Global Artificial Intelligence ADTV5	STXAA5V	CH0420468651	Net Return	USD	-	.STXAA5V	311.98
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANV	CH0423552477	Net Return	USD	-	.IXBRANV	481.94
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANGV	CH0423552527	Gross Return	USD	IXBRANGV INDEX	.IXBRANGV	496.99
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANC	CH0423552634	Price	CAD	-	.IXBRANC	546.28
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCNR	CH0427376626	Net Return	EUR	-	.STXYBCNR	534.10
09.06.2022	STOXX Global Fintech	STXFTJR	CH0429672394	Net Return	JPY	STXFTJR INDEX	.STXFTJR	772.59
09.06.2022	iSTOXX Global Diversity Enhanced Impact Select 30	SXGDEISG	CH0444755372	Gross Return	EUR	-	.SXGDEISG	203.09
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDGV	CH0457523014	Gross Return	USD	-	.STXSEDGV	302.04
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDP	CH0457523022	Price	EUR	-	.STXSEDP	331.45
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDJG	CH0457523063	Gross Return	JPY	STXSEDJG INDEX	.STXSEDJG	514.00
09.06.2022	STOXX Global Housing Construction	STXHICL	CH0462845865	Price	USD	-	.STXHICL	282.37
09.06.2022	STOXX Global Smart Cities	STXSCTR	CH0462846079	Net Return	EUR	-	.STXSCTR	625.71
09.06.2022	STOXX Developed Markets 2400 ESG-X	D24PESGX	CH0476172892	Price	EUR	-	.D24PESGX	258.90
09.06.2022	STOXX Global 1800 ESG-X	SXWZESGX	CH0476174492	Gross Return	USD	SXWZESGX INDEX	.SXWZESGX	264.89
09.06.2022	STOXX Developed Markets Total Market Large ESG-X	EDLVESGX	CH0476174559	Net Return	USD	-	.EDLVESGX	258.06
09.06.2022	STOXX Global 1800 ex Eurozone	SXW1XEE	CH0490914782	Price	EUR	-	.SXW1XEE	278.79
09.06.2022	STOXX Global Smart City Infrastructure	STXSCIGR	CH0500515678	Gross Return	EUR	-	.STXSCIGR	2847.21
09.06.2022	STOXX Global 1800 ESG-X ex Nuclear Power	SWPESGXN	CH0508918213	Price	EUR	SWPESGXN INDEX	.SWPESGXN	260.52

09.06.2022	STOXX Global Low Risk Weighted Diversified 200	SXGLV2GV	CH0509655293	Gross Return	USD	SXGLV2GV INDEX	.SXGLV2GV	636.28
09.06.2022	STOXX Global Low Risk Weighted Diversified 200	SXGLV2GR	CH0509655301	Gross Return	EUR	-	.SXGLV2GR	613.48
09.06.2022	STOXX Global 1800 Ax Quality	SAW1QUR	CH0512259067	Net Return	EUR	-	.SAW1QUR	350.24
09.06.2022	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	272.17
09.06.2022	STOXX Global 1800 Ax Quality	SAW1QUGV	CH0512259323	Gross Return	USD	SAW1QUGV INDEX	.SAW1QUGV	294.10
09.06.2022	STOXX Global 1800 ex USA Ax Quality	SAGXQUV	CH0512259331	Net Return	USD	-	.SAGXQUV	196.70
09.06.2022	STOXX Global 1800 ex USA Ax Quality	SAGXQUR	CH0512259547	Net Return	EUR	-	.SAGXQUR	244.57
09.06.2022	STOXX Global 1800 Ax Quality	SAW1QUV	CH0512259596	Net Return	USD	-	.SAW1QUV	281.69
09.06.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	187.87
09.06.2022	STOXX Global 1800 ex USA Ax Multi-Factor	SAGXMFV	CH0512260495	Net Return	USD	-	.SAGXMFV	210.97
09.06.2022	iSTOXX Global Megatrends Select 50	IXGTRNDG	CH0520503258	Gross Return	EUR	-	.IXGTRNDG	277.01
09.06.2022	STOXX Global 1800 ESG-X Ax Momentum	SAW1EMOP	CH0524922165	Price	EUR	-	.SAW1EMOP	339.54
09.06.2022	STOXX Global 1800 ESG-X Ax Multi-Factor	SAW1EMFP	CH0524923619	Price	EUR	-	.SAW1EMFP	285.28
09.06.2022	STOXX Global 1800 ESG-X Ax Multi-Factor	SAW1EMFV	CH0524923650	Net Return	USD	-	.SAW1EMFV	272.73
09.06.2022	STOXX Global ex China A Health & Weight Loss	STXCOBEP	CH0536816744	Price	EUR	-	.STXCOBEP	381.16
09.06.2022	iSTOXX Global Women in Management ex-Controversial Activities Select 30	SXGWMXN	CH0547770187	Net Return	EUR	SXGWMXN INDEX	.SXGWMXN	259.31
09.06.2022	STOXX Global 1800 Climate Transition Benchmark	SXW1WCTB	CH0545171040	Gross Return	EUR	-	.SXW1WCTB	170.82
09.06.2022	STOXX Global 1800 Climate Transition Benchmark	SXW1VCTB	CH0545171115	Net Return	USD	SXW1VCTB INDEX	.SXW1VCTB	144.09
09.06.2022	STOXX Global 1800 Climate Transition Benchmark	SXW1ECTB	CH0545171156	Price	EUR	SXW1ECTB INDEX	.SXW1ECTB	155.50
09.06.2022	STOXX Global 1800 Industry Energy	SXWER	CH0462357762	Net Return	EUR	SXWER INDEX	.SXWER	217.53
09.06.2022	STOXX Global 1800 ex Europe Consumer Products and Services	SXWXCPL	CH0462357903	Price	USD	SXWXCPL INDEX	.SXWXCPL	247.78
09.06.2022	STOXX Global 1800 ex Europe Food Beverage and Tobacco	SXWFXBP	CH0462357994	Price	EUR	SXWFXBP INDEX	.SXWFXBP	268.78
09.06.2022	STOXX Global 3000 Energy	SXGBENV	CH0462358638	Net Return	USD	SXGBENV INDEX	.SXGBENV	121.67
09.06.2022	iSTOXX AI Global Artificial Intelligence Large 100	IXAGAL1P	CH0462359966	Price	EUR	-	.IXAGAL1P	360.99
09.06.2022	iSTOXX AI Global Artificial Intelligence Large 100	IXAGAL1L	CH0462359974	Price	USD	-	.IXAGAL1L	294.26
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30	STXEV3GV	CH0462360741	Gross Return	USD	-	.STXEV3GV	2856.42
09.06.2022	iSTOXX World A	ISXAWGV	CH0462359883	Gross Return	USD	-	.ISXAWGV	2532.45
09.06.2022	iSTOXX APG World Responsible	ISXAWEGR	CH0585394072	Gross Return	EUR	-	.ISXAWEGR	178.49
09.06.2022	STOXX Global 1800 ESG	SXWVESGB	CH1107032547	Net	USD	SXWVESGB	.SXWVESGB	253.29

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	Broad Market			Return		INDEX		
09.06.2022	STOXX Global 1800 ESG Target TE	SXWPETA	CH0583522641	Price	EUR	SXWPETA INDEX	.SXWPETA	256.37
09.06.2022	iSTOXX Developed Markets Gold Miners 10 EW	IXDGM1P	CH1110761694	Price	EUR	IXDGM1P INDEX	.IXDGM1P	97.53
09.06.2022	STOXX Willis Towers Watson World Climate Transition	SXWPWCT	CH1131943768	Price	EUR	-	.SXWPWCT	98.99
09.06.2022	iSTOXX Univest Sustainable World	ISXUSWP	CH1112453308	Price	EUR	-	.ISXUSWP	147.26
09.06.2022	iSTOXX Univest Sustainable World	ISXUSWGR	CH1112453324	Gross Return	EUR	-	.ISXUSWGR	162.70
09.06.2022	STOXX Global Digital Entertainment and Education	STXDEEV	CH1140597456	Net Return	USD	STXDEEV INDEX	.STXDEEV	3024.24
09.06.2022	iSTOXX Global Climate Change ESG	SXGPABWR	CH0462361640	Net Return	EUR	SXGPABWR INDEX	.SXGPABWR	170.77
09.06.2022	iSTOXX Global Climate Change ESG	SXGPABWU	CH0462361673	Net Return	USD	SXGPABWU INDEX	.SXGPABWU	147.51
09.06.2022	STOXX North America 600	SXA1E	CH0111485147	Price	EUR	SXA1E INDEX	.SXA1E	1144.98
09.06.2022	STOXX North America 600 Banks	SXA1BNKE	CH0111485386	Price	EUR	SXA1BNKE INDEX	.SXA1BNKE	686.03
09.06.2022	STOXX North America 600 Chemicals	SXA1CHMT	CH0111485493	Net Return	USD	SXA1CHMT INDEX	.SXA1CHMT	1523.86
09.06.2022	STOXX North America 600 Construction & Materials	SXA1CNS	CH0111485519	Price	USD	SXA1CNS INDEX	.SXA1CNS	740.64
09.06.2022	STOXX North America 600 Financial Services	SXA1FSVE	CH0111485543	Price	EUR	SXA1FSVE INDEX	.SXA1FSVE	2358.05
09.06.2022	STOXX North America 600 Industrial Goods & Services	SXA1IGS	CH0111485758	Price	USD	SXA1IGS INDEX	.SXA1IGS	859.07
09.06.2022	STOXX North America 600 Insurance	SXA1INST	CH0111485816	Net Return	USD	SXA1INST INDEX	.SXA1INST	1131.85
09.06.2022	STOXX North America 600 Telecommunications	SXA1TLR	CH0111486095	Net Return	EUR	SXA1TLR INDEX	.SXA1TLR	590.18
09.06.2022	STOXX North America 600 Travel & Leisure	SXA1CGST	CH0111486145	Net Return	USD	SXA1CGST INDEX	.SXA1CGST	1528.03
09.06.2022	STOXX North America 600 Utilities	SXA1UTIT	CH0111486426	Net Return	USD	SXA1UTIT INDEX	.SXA1UTIT	875.59
09.06.2022	STOXX North America Large 200	SXALV	CH0114207480	Net Return	USD	-	.SXALV	537.37
09.06.2022	STOXX North America Large 200	SXALGR	CH0114207498	Gross Return	EUR	-	.SXALGR	561.75
09.06.2022	STOXX North America Large 200	SXALGV	CH0114207506	Gross Return	USD	-	.SXALGV	582.65
09.06.2022	STOXX North America Mid 200	SXAMGV	CH0114207563	Gross Return	USD	-	.SXAMGV	688.97
09.06.2022	STOXX USA Total Market	TCUSL	CH0114209148	Price	USD	TCUSL INDEX	.TCUSL	301.83
09.06.2022	STOXX Latin America Total Market	TLTAMP	CH0121749078	Price	EUR	TLTAMP INDEX	.TLTAMP	67.00
09.06.2022	STOXX Mexico Total Market	TCMXR	CH0121750647	Net Return	EUR	TCMXR INDEX	.TCMXR	143.83
09.06.2022	STOXX USA 50	SXUSL	CH0121751256	Price	USD	SXUSL INDEX	.SXUSL	3234.77
09.06.2022	STOXX Canada 50	SXCAP	CH0121751298	Price	EUR	SXCAP INDEX	.SXCAP	1589.42
09.06.2022	STOXX Americas 1200 ex Canada	SAMNCAGV	CH0147793563	Gross Return	USD	-	-	354.36
09.06.2022	STOXX Americas 1200 ex USA	SAMNUV	CH0147794116	Net Return	USD	-	-	129.50
09.06.2022	STOXX Americas 1200 ex USA	SAMNUL	CH0147794652	Price	USD	-	-	97.79

09.06.2022	STOXX Canada Total Market Large	TCCALP	CH0149413871	Price	EUR	-	-	157.38
09.06.2022	STOXX Canada Total Market Small	TCCASCA	CH0149414044	Price	CAD	-	-	103.31
09.06.2022	STOXX USA Total Market Small	TCUSSR	CH0149414390	Net Return	EUR	-	-	349.83
09.06.2022	STOXX USA 900	SX90UP	CH0149417054	Price	EUR	SX90UP INDEX	.SX90UP	380.47
09.06.2022	STOXX Canada 240 Banks	S24C83GA	CH0149417161	Gross Return	CAD	S24C83GA INDEX	.S24C83GA	324.01
09.06.2022	STOXX Canada 240 Banks	S24C83L	CH0149417245	Price	USD	-	-	161.96
09.06.2022	STOXX Canada 240 Financials	S24C80GV	CH0149417906	Gross Return	USD	-	-	246.65
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27GV	CH0149418268	Gross Return	USD	-	-	311.35
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27V	CH0149418292	Net Return	USD	-	-	297.87
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27P	CH0149418318	Price	EUR	-	-	335.95
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27L	CH0149418326	Price	USD	-	-	260.98
09.06.2022	STOXX Canada 240 Insurance	S24C85R	CH0149418466	Net Return	EUR	-	-	238.41
09.06.2022	STOXX Canada 240 Media	S24C55V	CH0149418565	Net Return	USD	-	-	151.15
09.06.2022	STOXX Canada 240 Media	S24C55CA	CH0149418573	Price	CAD	-	-	146.44
09.06.2022	STOXX Canada 240 Real Estate	S24C86GV	CH0149418896	Gross Return	USD	-	-	189.08
09.06.2022	STOXX Canada 240 Technology	S24C90P	CH0149419191	Price	EUR	-	-	223.07
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57GA	CH0149419415	Gross Return	CAD	-	-	338.82
09.06.2022	STOXX Canada 240 Utilities	S24C70V	CH0149419605	Net Return	USD	-	-	202.52
09.06.2022	STOXX Canada 240 Utilities	S24C70P	CH0149419647	Price	EUR	-	-	182.50
09.06.2022	STOXX USA 900 Banks	SX9U83P	CH0149419787	Price	EUR	-	-	273.82
09.06.2022	STOXX USA 900 Banks	SX9U83L	CH0149419795	Price	USD	-	-	212.71
09.06.2022	STOXX USA 900 Financial Services	SX9U87GV	CH0149420173	Gross Return	USD	-	-	508.70
09.06.2022	STOXX USA 900 Financial Services	SX9U87P	CH0149420207	Price	EUR	-	-	552.72
09.06.2022	STOXX USA 900 Financials	SX9U80GR	CH0149420223	Gross Return	EUR	-	-	454.61
09.06.2022	STOXX USA 900 Financials	SX9U80V	CH0149420256	Net Return	USD	-	-	328.20
09.06.2022	STOXX USA 900 Industrial Goods & Services	SX9U27L	CH0149420512	Price	USD	-	-	282.53
09.06.2022	STOXX USA 900 Retail	SX9U53GR	CH0149420942	Gross Return	EUR	-	-	668.17
09.06.2022	STOXX USA 900 Retail	SX9U53R	CH0149420967	Net Return	EUR	-	-	641.63
09.06.2022	STOXX USA 900 Technology	SX9U90P	CH0149421080	Price	EUR	-	-	658.29
09.06.2022	STOXX USA 900 Telecommunications	SX9U60V	CH0149421189	Net Return	USD	-	-	177.73
09.06.2022	STOXX USA 900 Utilities	SX9U70GV	CH0149421320	Gross Return	USD	-	-	327.98

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09.06.2022	STOXX USA 900 Minimum Variance Unconstrained	SA9UUNR	CH0180139195	Net Return	EUR	-	.SA9UUNR	287.46
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNGV	CH0180139823	Gross Return	USD	-	.XA2CUNGV	190.37
09.06.2022	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNCB	CH0180139930	Gross Return	CAD	SA2CUNCB INDEX	.XA2CB	241.81
09.06.2022	STOXX Chile Total Market	TCCLPP	CH0212417122	Price	CLP	TCCLPP INDEX	-	77.34
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHN	CH0283323621	Net Return	EUR	-	.SXTRUCHN	248.70
09.06.2022	STOXX True Exposure USA 50%	SXTRUUMP	CH0283324512	Price	EUR	-	.SXTRUUMP	322.86
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHV	CH0283325030	Net Return	USD	-	.SXTRUCHV	187.97
09.06.2022	STOXX True Exposure Canada 75%	SXTRUCHC	CH0283326202	Price	CAD	-	.SXTRUCHC	160.43
09.06.2022	STOXX Canada Select 30 CAD	TCCASEDA	CH0298407245	Net Return	CAD	-	.TCCASEDA	409.49
09.06.2022	STOXX USA Low Carbon 50	SXU50CUP	CH0304746842	Price	USD	-	.SXU50CUP	332.71
09.06.2022	STOXX USA Low Carbon 50	SXU50CEG	CH0304746875	Gross Return	EUR	-	.SXU50CEG	488.05
09.06.2022	STOXX USA Low Carbon 50	SXU50CUG	CH0304746883	Gross Return	USD	-	.SXU50CUG	399.29
09.06.2022	STOXX USA Reported Low Carbon	SXUSRCEG	CH0304746990	Gross Return	EUR	-	.SXUSRCEG	506.50
09.06.2022	STOXX USA Low Risk Weighted 300	SXULV3L	CH0339858893	Price	USD	-	.SXULV3L	414.99
09.06.2022	STOXX USA Select Dividend 30	SXUSD3G	CH0339859073	Gross Return	EUR	-	.SXUSD3G	865.70
09.06.2022	STOXX USA Select Dividend 30	SXUSD3V	CH0339859099	Net Return	USD	SXUSD3V INDEX	.SXUSD3V	603.80
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 200	SXNXT2UN	CH0342946651	Net Return	USD	-	.SXNXT2UN	289.54
09.06.2022	STOXX North America Industry Neutral ESG 150	SXNS1UN	CH0342946727	Net Return	USD	SXNS1UN INDEX	.SXNS1UN	278.70
09.06.2022	STOXX North America Industry Neutral ESG	SXNSEG	CH0342946842	Gross Return	EUR	-	.SXNSEG	377.55
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 150	SXNXT1UN	CH0342946883	Net Return	USD	-	.SXNXT1UN	282.32
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 200	SXNXT2EN	CH0342946909	Net Return	EUR	-	.SXNXT2EN	351.11
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG	SXNXTEP	CH0342947063	Price	EUR	-	.SXNXTEP	303.28
09.06.2022	STOXX North America Industry Neutral ESG 150	SXNS1UP	CH0342947246	Price	USD	-	.SXNS1UP	236.46
09.06.2022	STOXX North America Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXNCITEP	CH0355795888	Price	EUR	-	.SXNCITEP	353.91
09.06.2022	STOXX North America Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXNCATEG	CH0355795953	Gross Return	EUR	-	.SXNCATEG	407.14
09.06.2022	STOXX USA 500	SX50UGV	CH0375047161	Gross Return	USD	SX50UGV INDEX	.SX50UGV	385.04
09.06.2022	STOXX USA 400	SX40UL	CH0387163907	Price	USD	-	.SX40UL	276.93

09.06.2022	iSTOXX USA 60 Equal Weight	ISX60USU	CH0390114954	Gross Return	USD	ISX60USU INDEX	.ISX60USU	391.49
09.06.2022	STOXX Canada 240 ESG-X	SC2ESGX	CH0476172975	Price	CAD	-	.SC2ESGX	168.52
09.06.2022	STOXX North America 600 ESG-X	SXALESGX	CH0476175028	Price	USD	-	.SXALESGX	277.71
09.06.2022	STOXX USA 900 ESG-X	SU9PESGX	CH0476175374	Price	EUR	-	.SU9PESGX	356.99
09.06.2022	STOXX USA 500 ESG-X ex Nuclear Power	SUVESGXN	CH0508918007	Net Return	USD	-	.SUVESGXN	332.35
09.06.2022	STOXX USA 500 ESG-X ex Nuclear Power	SUPESGXN	CH0508918197	Price	EUR	SUPESGXN INDEX	.SUPESGXN	360.68
09.06.2022	STOXX USA 900 Ax Quality	SA9UQUP	CH0512259695	Price	EUR	-	.SA9UQUP	373.76
09.06.2022	STOXX USA 900 Ax Quality	SA9UQUL	CH0512259976	Price	USD	-	.SA9UQUL	300.61
09.06.2022	STOXX USA 900 ESG-X Ax Value	SA9UEVAR	CH0524921787	Net Return	EUR	-	.SA9UEVAR	294.76
09.06.2022	STOXX USA 900 ESG-X Ax Value	SA9UEVAZ	CH0524922207	Gross Return	USD	SA9UEVAZ INDEX	.SA9UEVAZ	251.77
09.06.2022	STOXX USA 900 ESG-X Ax Low Risk	SA9UELRZ	CH0524923858	Gross Return	USD	SA9UELRZ INDEX	.SA9UELRZ	306.27
09.06.2022	STOXX USA 900 ESG-X Ax Multi-Factor	SA9UEMFR	CH0524923924	Net Return	EUR	-	.SA9UEMFR	479.82
09.06.2022	STOXX USA 900 ESG-X Ax Multi-Factor	SA9UEMFP	CH0524923973	Price	EUR	-	.SA9UEMFP	430.10
09.06.2022	STOXX USA 500 ESG-X Ax Size	SA5UESZZ	CH0539522968	Gross Return	USD	SA5UESZZ INDEX	.SA5UESZZ	339.28
09.06.2022	STOXX USA 500 ESG-X Ax Size	SA5UESZG	CH0539523008	Gross Return	EUR	-	.SA5UESZG	421.82
09.06.2022	STOXX USA 500 Ax Value	SA5UVAR	CH0539523529	Net Return	EUR	-	.SA5UVAR	304.51
09.06.2022	STOXX USA 500 ESG-X Ax Value	SA5UEVAL	CH0539523545	Price	USD	-	.SA5UEVAL	210.92
09.06.2022	STOXX USA 500 ESG-X Ax Size	SA5UESZP	CH0539523644	Price	EUR	-	.SA5UESZP	353.94
09.06.2022	STOXX USA 500 Ax Size	SA5USZP	CH0539523891	Price	EUR	-	.SA5USZP	327.82
09.06.2022	STOXX USA 500 Ax Low Risk	SA5ULRP	CH0539524147	Price	EUR	-	.SA5ULRP	287.04
09.06.2022	STOXX USA 900 Climate Transition Benchmark	SX9UVCTB	CH0545171271	Net Return	USD	SX9UVCTB INDEX	.SX9UVCTB	160.82
09.06.2022	STOXX USA 500 Climate Transition Benchmark	SX50ZCTB	CH0545171313	Gross Return	USD	-	.SX50ZCTB	164.84
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDP	CH0462355253	Price	EUR	S240CDP INDEX	.S240CDP	316.97
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDR	CH0462355261	Net Return	EUR	S240CDR INDEX	.S240CDR	355.65
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDGV	CH0462355279	Gross Return	USD		.S240CDGV	318.22
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPNA	CH0462355410	Net Return	CAD	-	.S240CPNA	277.53
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSR	CH0462355444	Net Return	EUR	S240CSR INDEX	.S240CSR	310.66
09.06.2022	STOXX Canada 240 Industry Consumer Staples	S240CSPA	CH0462355493	Price	CAD	-	.S240CSPA	284.24
09.06.2022	STOXX Canada 240 Energy	S240ENP	CH0462355618	Price	EUR	S240ENP INDEX	.S240ENP	119.62
09.06.2022	STOXX Canada 240 Energy	S240ENR	CH0462355626	Net Return	EUR	S240ENR INDEX	.S240ENR	160.46

09.06.2022	STOXX Canada 240 Energy	S240ENNA	CH0462355683	Net Return	CAD	-	.S240ENNA	167.10
09.06.2022	STOXX Canada 240 Industry Real Estate	S240RER	CH0462355899	Net Return	EUR	S240RER INDEX	.S240RER	173.23
09.06.2022	STOXX Canada 240 Industry Real Estate	S240REGA	CH0462355931	Gross Return	CAD		.S240REGA	202.37
09.06.2022	STOXX Canada 240 Industry Real Estate	S240RENA	CH0462355956	Net Return	CAD	-	.S240RENA	180.40
09.06.2022	STOXX North America 600 Food Beverage and Tobacco	SXATFL	CH0462358984	Price	USD	SXATFL INDEX	.SXATFL	230.55
09.06.2022	STOXX USA 900 Industry Consumer Staples	SX90CSGR	CH0462359248	Gross Return	EUR		.SX90CSGR	319.95
09.06.2022	STOXX USA 900 Food Beverage and Tobacco	SX90TFV	CH0462359479	Net Return	USD	SX90TFV INDEX	.SX90TFV	245.26
09.06.2022	STOXX USA 500 Industry Neutral Ax Value	SA5UNVAU	CH0462360006	Gross Return	EUR	-	.SA5UNVAU	355.71
09.06.2022	STOXX USA 500 Industry Neutral Ax Quality	SA5UNQUR	CH0462360113	Net Return	EUR	-	.SA5UNQUR	425.14
09.06.2022	STOXX USA 500 Industry Neutral Ax Low Risk	SA5UNLRP	CH0462360287	Price	EUR	-	.SA5UNLRP	278.72
09.06.2022	STOXX USA 500 ESG Broad Market	SU5PESGB	CH1107032653	Price	EUR	SU5PESGB INDEX	.SU5PESGB	362.41
09.06.2022	STOXX USA 900 ESG Broad Market	SU9RESGB	CH1107032729	Net Return	EUR	SU9RESGB INDEX	.SU9RESGB	417.72
09.06.2022	STOXX USA 900 ESG Broad Market	SU9WESGB	CH1107032737	Gross Return	EUR	-	.SU9WESGB	442.55
09.06.2022	STOXX USA 900 ESG Broad Market	SU9VESGB	CH1107032752	Net Return	USD	SU9VESGB INDEX	.SU9VESGB	335.97
09.06.2022	STOXX North America 600 SRI	SXAVSRI	CH1110575904	Net Return	USD	SXAVSRI INDEX	.SXAVSRI	280.10
09.06.2022	STOXX North America 600 SRI	SXAPSRI	CH1110575979	Price	EUR	SXAPSRI INDEX	.SXAPSRI	321.13
09.06.2022	STOXX North America 600 SRI	SXAZSRI	CH1110575995	Gross Return	USD	-	.SXAZSRI	294.72
09.06.2022	STOXX USA 900 ESG Target	SU9LEHA	CH1105446780	Price	USD	SU9LEHA INDEX	.SU9LEHA	273.12
09.06.2022	STOXX North America 600 ESG Target	SXA1ZEHA	CH1106778470	Gross Return	USD	-	.SXA1ZEHA	324.42
09.06.2022	STOXX USA 500 ESG Target TE	SU5WETA	CH0583522559	Gross Return	EUR	-	.SU5WETA	432.28
09.06.2022	STOXX USA 500 ESG Target TE	SU5LETA	CH0583522674	Price	USD	SU5LETA INDEX	.SU5LETA	284.27
09.06.2022	iSTOXX Univest USA	ISXUUP	CH1113353069	Price	EUR	-	.ISXUUP	315.92
09.06.2022	iSTOXX Univest USA	ISXUUV	CH1113353085	Net Return	USD	ISXUUV INDEX	.ISXUUV	293.45
09.06.2022	iSTOXX Global ESG US Leg Equal Weight	IXGEULL	CH0462360857	Price	USD	IXGEULL INDEX	.IXGEULL	2604.72
09.06.2022	STOXX Willis Towers Watson USA 500 Climate Transition	SXUSNWCT	CH1131943891	Net Return	EUR	-	.SXUSNWCT	101.62
09.06.2022	iSTOXX USA Ocean Care 40	IXOCUP	CH1147725530	Price	EUR	-	.IXOCUP	383.35
09.06.2022	STOXX USA ETF Industry	SUETFIL	CH1156791357	Price	USD	SUETFIL INDEX	.SUETFIL	208.11
09.06.2022	STOXX USA ETF Industry	SUETFIZ	CH1156791365	Net Return	USD	-	.SUETFIZ	223.68
09.06.2022	STOXX U.S. Equity Factor	SEFUUP	CH0462361038	Price	USD	LRGFUP INDEX	.SEFUUP	539.95
09.06.2022	STOXX U.S. Equity Factor	SEFUUN	CH0462361046	Net Return	USD	LRGFUN INDEX	.SEFUUN	736.65
09.06.2022	STOXX Global 1800	SXW1E	CH0111485204	Price	EUR	SXW1E INDEX	.SXW1E	624.22
09.06.2022	STOXX Global 1800	SXW1CHM	CH0111515182	Price	USD	SXW1CHM	.SXW1CHM	627.79

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	Chemicals					INDEX		
09.06.2022	STOXX Global 1800 Automobiles & Parts	SXW1ATOR	CH0111515075	Net Return	EUR	SXW1ATOR INDEX	.SXW1ATOR	1200.50
09.06.2022	STOXX Global 1800 Banks	SXW1BNKV	CH0111515125	Net Return	USD	SXW1BNKV INDEX	.SXW1BNKV	316.19
09.06.2022	STOXX Global 1800 ex Europe Automobiles & Parts	SXW8ATOE	CH0111517766	Price	EUR	SXW8ATOE INDEX	.SXW8ATOE	850.18
09.06.2022	STOXX Global 1800 ex Europe Automobiles & Parts	SXW8ATOR	CH0111517782	Net Return	EUR	SXW8ATOR INDEX	.SXW8ATOR	1257.99
09.06.2022	STOXX Global 1800 ex Europe Basic Resources	SXW8BASE	CH0111517840	Price	EUR	SXW8BASE INDEX	.SXW8BASE	234.15
09.06.2022	STOXX Global 1800 ex Europe Media	SXW8MDIR	CH0111518228	Net Return	EUR	SXW8MDIR INDEX	.SXW8MDIR	1056.24
09.06.2022	STOXX Global 1800 Financial Services	SXW1FSVW	CH0111518616	Net Return	USD	SXW1FSVW INDEX	.SXW1FSVW	1382.07
09.06.2022	STOXX Global 1800 Health Care	SXW1HCRV	CH0111518723	Net Return	USD	SXW1HCRV INDEX	.SXW1HCRV	1638.37
09.06.2022	STOXX Global 1800 Telecommunications	SXW1TLS	CH0111519317	Price	USD	SXW1TLS INDEX	.SXW1TLS	241.14
09.06.2022	STOXX Global 1800 Travel & Leisure	SXW1CGSV	CH0111519374	Net Return	USD	SXW1CGSV INDEX	.SXW1CGSV	648.38
09.06.2022	STOXX Global 1800 Utilities	SXW1UTIV	CH0111519424	Net Return	USD	SXW1UTIV INDEX	.SXW1UTIV	654.59
09.06.2022	STOXX Global 3000 Industrial Goods & Services	SXG27P	CH0121743014	Price	EUR	SXG27P INDEX	.SXG27P	268.47
09.06.2022	STOXX Global 3000 Industrial Goods & Services	SXG27L	CH0121743030	Price	USD	SXG27L INDEX	.SXG27L	208.56
09.06.2022	STOXX Global 3000 Retail	SXG53P	CH0121743378	Price	EUR	SXG53P INDEX	.SXG53P	370.25
09.06.2022	STOXX Global 3000 Technology	SXG95GR	CH0121743477	Gross Return	EUR	SXG95GR INDEX	.SXG95GR	570.34
09.06.2022	STOXX Global 3000 Telecommunications	SXG65P	CH0121743493	Price	EUR	SXG65P INDEX	.SXG65P	129.45
09.06.2022	STOXX Global 3000 Utilities	SXG75R	CH0121743626	Net Return	EUR	SXG75R INDEX	.SXG75R	239.70
09.06.2022	STOXX Global 3000 Utilities	SXG75GR	CH0121743659	Gross Return	EUR	SXG75GR INDEX	.SXG75GR	261.90
09.06.2022	STOXX Global ESG Governance Leaders	SXWESGGX	CH0126704227	Price	GBP	SXWESGGX INDEX	.SXWESGGX	175.80
09.06.2022	STOXX Global 1800	SXW1GR	CH0147787615	Gross Return	EUR	SXW1GR INDEX	-	349.49
09.06.2022	STOXX Global 3000 Large	SXLGV	CH0147792490	Net Return	USD	-	-	212.41
09.06.2022	STOXX Global 3000 Small	SXSMGGV	CH0147792508	Gross Return	USD	-	-	163.79
09.06.2022	STOXX Developed Markets Total Market	EDDXR	CH0147792607	Net Return	EUR	EDDXR INDEX	.EDDXR	323.31
09.06.2022	STOXX Global 1800 ex USA	SXWNUV	CH0147793423	Net Return	USD	SXWNUV INDEX	.SXWNUV	164.24
09.06.2022	STOXX Global 1800 ex Canada	SXWNCP	CH0147793431	Price	EUR	-	.SXWNCP	270.26
09.06.2022	STOXX Global 1800 ex France	SXWNFR	CH0147794470	Net Return	EUR	-	-	333.87
09.06.2022	STOXX Global 1800 ex Australia	SXWNAL	CH0147794736	Price	USD	-	-	210.02
09.06.2022	STOXX Global 1800 ex France	SXWNFL	CH0147794744	Price	USD	-	-	209.60
09.06.2022	STOXX Global 3000 ex Australia	SXGBNAL	CH0147794785	Price	USD	-	-	194.67
09.06.2022	STOXX Global 3000 ex	SXGBNAP	CH0147795055	Price	EUR	-	-	250.59

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	Australia							
09.06.2022	STOXX Emerging Markets 500 Small	EDE50SR	CH0149413228	Net Return	EUR	EDE50SR INDEX	.EDE50SR	216.76
09.06.2022	STOXX Emerging Markets Total Market Small	EDESGV	CH0149413392	Gross Return	USD	EDESGV INDEX	.EDESGV	176.97
09.06.2022	STOXX Global 3D Printing Pure Play	SXG3DPP	CH0212849092	Price	EUR	SXG3DPP INDEX	-	294.25
09.06.2022	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	SGAAUNN	CH0225161535	Net Return	AUD	SGAAUNN INDEX	.SGAAUNN	276.06
09.06.2022	STOXX Global Broad Infrastructure	STXGBIR	CH0218829882	Net Return	EUR	STXGBIR INDEX	.STXGBIR	275.06
09.06.2022	STOXX Global 1800 Chemicals	SXW1CHGR	CH0258404554	Gross Return	EUR	-	.SXW1CHGR	191.75
09.06.2022	iSTOXX Global ESG Select 50	SXESGSV	CH0292974323	Net Return	USD	-	.SXESGSV	450.45
09.06.2022	STOXX Global Select 100 EUR	SXW1SEGR	CH0298406957	Gross Return	EUR	SXW1SEGR INDEX	.SXW1SEGR	449.92
09.06.2022	STOXX Emerging Markets Select 100 EUR	EDESEP	CH0298407112	Price	EUR	EDESEP INDEX	.EDESEP	303.23
09.06.2022	STOXX Emerging Markets Diversification Select 100 USD	EDEDSV	CH0298436947	Net Return	USD	-	.EDEDSV	761.96
09.06.2022	STOXX Global ESG Leaders Diversification Select 50 USD	SGESGDSL	CH0298437093	Price	USD	-	.SGESGDSL	209.73
09.06.2022	STOXX Global ESG Leaders Diversification Select 50 USD	SGESGDSV	CH0298437101	Net Return	USD	-	.SGESGDSV	387.53
09.06.2022	STOXX Global 1800 ex Australia Low Carbon	SXGXACAN	CH0304746073	Net Return	AUD	-	.SXGXACAN	409.83
09.06.2022	STOXX Global 1800 ex Europe Low Carbon	SXGXECUP	CH0304746123	Price	USD	-	.SXGXECUP	275.04
09.06.2022	STOXX Global 1800 ex Europe Low Carbon	SXGXECUN	CH0304746149	Net Return	USD	-	.SXGXECUN	324.02
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCEP	CH0304746172	Price	EUR	-	.SXGXJCEP	304.25
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCUP	CH0304746180	Price	USD	-	.SXGXJCUP	248.92
09.06.2022	STOXX Global 1800 ex Japan Low Carbon	SXGXJCUG	CH0304746248	Gross Return	USD	-	.SXGXJCUG	322.47
09.06.2022	STOXX Global 1800 ex Europe Low Carbon	SXGXECEG	CH0304746156	Gross Return	EUR	-	.SXGXECEG	418.15
09.06.2022	STOXX Global Low Carbon 100 Equal Weight	SXGC1EUG	CH0304746438	Gross Return	USD	-	.SXGC1EUG	274.51
09.06.2022	STOXX Global Low Carbon 100	SXG1CCUP	CH0304746453	Price	USD	-	.SXG1CCUP	306.15
09.06.2022	STOXX Global Low Carbon 100	SXG1CCEG	CH0304746487	Gross Return	EUR	-	.SXG1CCEG	456.91
09.06.2022	STOXX Global Low Carbon 400	SXG4CCEP	CH0304746560	Price	EUR	-	.SXG4CCEP	313.80
09.06.2022	STOXX Global Low Carbon 400	SXG4CCEG	CH0304746602	Gross Return	EUR	-	.SXG4CCEG	397.54
09.06.2022	STOXX Global 1800 Low Carbon	SXGCUG	CH0304747063	Gross Return	USD	SXGCUG INDEX	.SXGCUG	306.68
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQN	CH0306696433	Net Return	EUR	-	.ISXMGQN	723.57
09.06.2022	iSTOXX MUTB Global Quality 150	ISXMGQG	CH0306696441	Gross Return	EUR	-	.ISXMGQG	765.45
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJU	CH0306696599	Gross Return	USD	-	.ISMGXJU	929.04
09.06.2022	iSTOXX Global Broad Demography	SXGBRDGR	CH0321940972	Gross Return	EUR	-	.SXGBRDGR	429.21
09.06.2022	STOXX Global ESG Select	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1852.36

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	KPIs							
09.06.2022	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2136.78
09.06.2022	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1952.42
09.06.2022	STOXX Global Ageing Population	IXAGPOPG	CH0325904289	Gross Return	EUR	-	.IXAGPOPG	3169.82
09.06.2022	STOXX Global Breakthrough Healthcare	IXBRHLTG	CH0325904404	Gross Return	EUR	-	.IXBRHLTG	3973.14
09.06.2022	STOXX Global Digitalisation	IXDIGITT	CH0325904479	Net Return	EUR	-	.IXDIGITT	3428.92
09.06.2022	STOXX Global Digitalisation	IXDIGITS	CH0325904495	Gross Return	USD	IXDIGITS INDEX	.IXDIGITS	2595.39
09.06.2022	iSTOXX Börsen-Zeitung Global 600	ISXBZGG	CH0340412078	Gross Return	EUR	ISXBZGG INDEX	.ISXBZGG	381.04
09.06.2022	STOXX Global Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXGCATUG	CH0355795607	Gross Return	USD	SXGCATUG INDEX	.SXGCATUG	250.76
09.06.2022	STOXX Global Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXGCATEN	CH0355795672	Net Return	EUR	SXGCATEN INDEX	.SXGCATEN	293.68
09.06.2022	STOXX Global 1800	SXW1	US26061Q1031	Price	USD	SXW1 INDEX	.SXW1	496.53
09.06.2022	STOXX Global 1800 Industry Technology	SXW1I9E	CH0364292554	Price	EUR	-	.SXW1I9E	655.93
09.06.2022	STOXX Global 1800 Industry Health Care	SXW1I4R	CH0364292687	Net Return	EUR	SXW1I4R INDEX	.SXW1I4R	512.61
09.06.2022	STOXX Global 1800 Industry Consumer Goods	SXW1I3GR	CH0364293099	Gross Return	EUR	-	.SXW1I3GR	365.47
09.06.2022	iSTOXX MUTB Global Value 600	ISMGVAG	CH0366800263	Gross Return	AUD	-	.ISMGVAG	472.50
09.06.2022	iSTOXX MUTB Global ex Japan Value 600	ISMGXJVN	CH0366800305	Net Return	EUR	-	.ISMGXJVN	524.27
09.06.2022	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEGV	CH0375115174	Gross Return	USD	-	.EMXPSEGV	345.54
09.06.2022	iSTOXX MUTB Global ex Japan Quality Dividend 250	ISMJQDT	CH0380359890	Gross Return	JPY	ISMJQDT INDEX	.ISMJQDT	547.39
09.06.2022	STOXX Global Artificial Intelligence	STXAIV	CH0381459871	Net Return	USD	STXAIV INDEX	.STXAIV	599.87
09.06.2022	iSTOXX MUTB Global ex Japan Minimum Variance	ISMJMVR	CH0389352102	Net Return	JPY	-	.ISMJMVR	672.68
09.06.2022	iSTOXX MUTB Global ex Japan Minimum Variance	ISMJMVG	CH0389352128	Gross Return	EUR	-	.ISMJMVG	648.79
09.06.2022	STOXX AI Global Artificial Intelligence	STXAAIP	CH0393657413	Price	EUR	STXAAIP INDEX	.STXAAIP	345.76
09.06.2022	STOXX Global 1800	SXW1HB	CH0393657355	Net Return	GBP	SXW1HB INDEX	.SXW1HB	1264.61
09.06.2022	iSTOXX Global Industry Neutral ESG 600	ISXG6UP	CH0405862266	Price	USD	-	.ISXG6UP	180.25
09.06.2022	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GV	CH0420468685	Gross Return	USD	-	.STXAA5GV	323.15
09.06.2022	iSTOXX Developed Markets B.R.AI.N.	IXBRANGU	CH0423552584	Gross Return	CAD	IXBRANGU INDEX	.IXBRANGU	612.35
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCNU	CH0427376592	Net Return	CAD	-	.STXYBCNU	542.79
09.06.2022	iSTOXX Yewno Developed Markets Blockchain	STXYBCGV	CH0427376642	Gross Return	USD	STXYBCGV INDEX	.STXYBCGV	460.55
09.06.2022	STOXX Global Fintech	STXFTGR	CH0429672410	Gross Return	EUR	STXFTGR INDEX	.STXFTGR	550.05
09.06.2022	STOXX Global Electric Vehicles & Driving Technology	STXELVGV	CH0438592328	Gross Return	USD	STXELVGV INDEX	.STXELVGV	3289.27

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09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	493.84
09.06.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	368.40
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDJR	CH0457523006	Net Return	JPY	STXSEDJR INDEX	.STXSEDJR	506.94
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDJP	CH0457523030	Price	JPY	-	.STXSEDJP	477.56
09.06.2022	STOXX Global Sharing Economy Drivers	STXSEDL	CH0457523048	Price	USD	-	.STXSEDL	280.62
09.06.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	3131.79
09.06.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3354.87
09.06.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2564.58
09.06.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1616.66
09.06.2022	STOXX Global Smart Factory	STXSFCGV	CH0462846004	Gross Return	USD	-	.STXSFCGV	443.39
09.06.2022	STOXX Global Smart Cities	STXSCTGV	CH0462846152	Gross Return	USD	-	.STXSCTGV	543.85
09.06.2022	STOXX Developed Markets Total Market Mid ESG-X	EDMVESGX	CH0476173742	Net Return	USD	-	.EDMVESGX	222.24
09.06.2022	STOXX Emerging Markets 1500 ESG-X	E15WESGX	CH0476174476	Gross Return	EUR	-	.E15WESGX	177.49
09.06.2022	STOXX Global Smart City Infrastructure	STXSCIV	CH0500515686	Net Return	USD	STXSCIV INDEX	.STXSCIV	2196.02
09.06.2022	STOXX Global Smart City Infrastructure	STXSCIR	CH0500515710	Net Return	EUR	-	.STXSCIR	2699.95
09.06.2022	STOXX Global 1800 ESG-X ex Nuclear Power	SWWESGXN	CH0508917967	Gross Return	EUR	SWWESGXN INDEX	.SWWESGXN	331.01
09.06.2022	STOXX Global Low Risk Weighted Diversified 200	SXGLV2R	CH0509655277	Net Return	EUR	-	.SXGLV2R	555.00
09.06.2022	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IXCSISGR	CH0509143977	Gross Return	EUR	IXCSISGR INDEX	.IXCSISGR	234.18
09.06.2022	STOXX Global 1800 ex USA Ax Low Risk	SAGXLRR	CH0512260057	Net Return	EUR	-	.SAGXLRR	245.74
09.06.2022	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITV	CH0521174547	Net Return	USD	IXNGCITV INDEX	.IXNGCITV	341.23
09.06.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	182.59
09.06.2022	STOXX Global 1800 ESG-X Ax Low Risk	SAW1ELRZ	CH0524923866	Gross Return	USD	SAW1ELRZ INDEX	.SAW1ELRZ	271.68
09.06.2022	STOXX Global Pet Care	STXPCP	CH0525167497	Price	EUR	-	.STXPCP	303.65
09.06.2022	STOXX Global ex China A Health & Weight Loss	STXCOBEL	CH0536816801	Price	USD	-	.STXCOBEL	322.71
09.06.2022	iSTOXX AI Global Artificial Intelligence 100	IXAGAIV	CH0560721505	Net Return	USD	-	.IXAGAIV	358.76
09.06.2022	iSTOXX AI Global Artificial Intelligence 100	IXAGAIR	CH0560721513	Net Return	EUR	-	.IXAGAIR	436.49
09.06.2022	iSTOXX AI Global Artificial Intelligence 100	IXAGAIGV	CH0560721521	Gross Return	USD	-	.IXAGAIGV	370.43
09.06.2022	STOXX Global 1800 ex Europe Consumer Products and Services	SXWXCPP	CH0462357879	Price	EUR	SXWXCPP INDEX	.SXWXCPP	303.50
09.06.2022	STOXX Global 1800 ex Europe Consumer	SXWXCVP	CH0462357911	Net Return	USD	SXWXCVP INDEX	.SXWXCVP	277.24

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	Products and Services							
09.06.2022	STOXX Global 1800 ex Europe Food Beverage and Tobacco	SXWXFBL	CH0462358026	Price	USD	SXWXFBL INDEX	.SXWXFBL	219.43
09.06.2022	STOXX Global 1800 Industry Real Estate	SXWRGR	CH0462358281	Gross Return	EUR		.SXWRGR	293.78
09.06.2022	STOXX Global 1800 Industry Real Estate	SXWRP	CH0462358299	Price	EUR	SXWRP INDEX	.SXWRP	201.41
09.06.2022	STOXX Global 3000 Consumer Products and Services	SXGBCPP	CH0462358414	Price	EUR	SXGBCPP INDEX	.SXGBCPP	311.87
09.06.2022	STOXX Global 3000 Consumer Products and Services	SXGBCPL	CH0462358448	Price	USD	SXGBCPL INDEX	.SXGBCPL	234.94
09.06.2022	STOXX Global 3000 Industry Energy	SXGBER	CH0462358547	Net Return	EUR	SXGBER INDEX	.SXGBER	161.51
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVGD	CH0576209586	Gross Return	CHF	-	.ISXNDVGD	221.19
09.06.2022	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVC	CH0576209784	Price	CHF	-	.ISXNDVC	178.68
09.06.2022	iSTOXX Global Fintech 30	STXFT3GV	CH0462359834	Gross Return	USD	-	.STXFT3GV	362.93
09.06.2022	iSTOXX Northern Trust Emerging Markets	ISXNEMP	CH0570945151	Price	EUR	-	.ISXNEMP	1407.65
09.06.2022	iSTOXX Northern Trust Emerging Markets	ISXNEMR	CH0570945169	Net Return	EUR	-	.ISXNEMR	1615.84
09.06.2022	iSTOXX Northern Trust Emerging Markets	ISXNEML	CH0570945185	Price	USD	-	.ISXNEML	1222.50
09.06.2022	iSTOXX AI Global Artificial Intelligence Large 100	IXAGAL1V	CH0462359925	Net Return	USD	-	.IXAGAL1V	332.63
09.06.2022	STOXX Global 1800 ESG Broad Market	SXWPESGB	CH1107032505	Price	EUR	SXWPESGB INDEX	.SXWPESGB	260.09
09.06.2022	STOXX Global 1800 ESG Broad Market	SXWWESGB	CH1107032521	Gross Return	EUR	-	.SXWWESGB	333.49
09.06.2022	STOXX Willis Towers Watson World Climate Transition	SXWGRWCT	CH1131943792	Gross Return	EUR	-	.SXWGRWCT	100.66
09.06.2022	STOXX Willis Towers Watson World Climate Transition	SXWHBWCT	CH1131943974	Net Return	GBP	SXWHBWCT INDEX	.SXWHBWCT	99.14
09.06.2022	STOXX Global Digital Entertainment and Education	STXDEEL	CH1140597423	Price	USD	STXDEEL INDEX	.STXDEEL	2878.18
09.06.2022	iSTOXX PPF Responsible SDG	ISXPRSP	CH1141944087	Price	EUR	-	.ISXPRSP	969.97
09.06.2022	iSTOXX PPF Responsible SDG	ISXPRSR	CH1141944095	Net Return	EUR	ISXPRSR INDEX	.ISXPRSR	979.17
09.06.2022	iSTOXX PPF Responsible SDG	ISXPRSEG	CH1141944129	Gross Return	USD	-	.ISXPRSEG	902.65
09.06.2022	iSTOXX Global Climate Change ESG	SXGPABWV	CH0462361681	Gross Return	USD	-	.SXGPABWV	151.00
09.06.2022	STOXX North America 600 Banks	SXA1BNK	CH0111485394	Price	USD	SXA1BNK INDEX	.SXA1BNK	545.70
09.06.2022	STOXX North America 600 Chemicals	SXA1CHM	CH0111485477	Price	USD	SXA1CHM INDEX	.SXA1CHM	780.51
09.06.2022	STOXX North America 600 Health Care	SXA1HCRR	CH0111485642	Net Return	EUR	SXA1HCRR INDEX	.SXA1HCRR	2488.90
09.06.2022	STOXX North America 600 Industrial Goods & Services	SXA1IGSE	CH0111485741	Price	EUR	SXA1IGSE INDEX	.SXA1IGSE	1080.00
09.06.2022	STOXX North America 600 Telecommunications	SXA1TLS	CH0111486087	Price	USD	SXA1TLS INDEX	.SXA1TLS	180.51

09.06.2022	STOXX USA Total Market	TCUSGR	CH0114209171	Gross Return	EUR	TCUSGR INDEX	.TCUSGR	481.35
09.06.2022	STOXX North America 50	SX5AV	CH0118477394	Net Return	USD	SX5AV INDEX	.SX5AV	13090.30
09.06.2022	STOXX Americas 1200	SXAMBMGR	CH0121743717	Gross Return	EUR	SXAMBMGR INDEX	.SXAMBMGR	438.69
09.06.2022	STOXX Americas 100	SXAMBCL	CH0121743758	Price	USD	SXAMBCL INDEX	.SXAMBCL	2834.97
09.06.2022	STOXX Latin America Total Market	TLTAMV	CH0121749102	Net Return	USD	TLTAMV INDEX	.TLTAMV	74.14
09.06.2022	STOXX Latin America Total Market	TLTAMGV	CH0121749128	Gross Return	USD	TLTAMGV INDEX	.TLTAMGV	76.89
09.06.2022	STOXX Chile Total Market	TCCLR	CH0121750522	Net Return	EUR	TCCLR INDEX	.TCCLR	70.68
09.06.2022	STOXX Americas 1200 ex USA	SAMNUGV	CH0147793571	Gross Return	USD	-	-	139.30
09.06.2022	STOXX Americas 1200 ex Canada	SAMNCAR	CH0147794371	Net Return	EUR	-	-	427.57
09.06.2022	STOXX Americas 1200 ex Canada	SAMNCAL	CH0147794645	Price	USD	-	-	283.73
09.06.2022	STOXX Canada Total Market Small	TCCASGR	CH0149413996	Gross Return	EUR	-	-	162.91
09.06.2022	STOXX Canada Total Market Small	TCCASR	CH0149414028	Net Return	EUR	-	-	152.40
09.06.2022	STOXX USA 900	SX90UV	CH0149417047	Net Return	USD	SX90UV INDEX	.SX90UV	344.40
09.06.2022	STOXX Canada 240 Banks	S24C83R	CH0149417203	Net Return	EUR	-	-	294.33
09.06.2022	STOXX Canada 240 Health Care	S24C40GA	CH0149418060	Gross Return	CAD	-	-	31.79
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27GA	CH0149418243	Gross Return	CAD	-	-	393.25
09.06.2022	STOXX Canada 240 Industrial Goods & Services	S24C27R	CH0149418284	Net Return	EUR	-	-	383.44
09.06.2022	STOXX Canada 240 Industrials	S24C20GR	CH0149418342	Gross Return	EUR	-	-	379.19
09.06.2022	STOXX Canada 240 Media	S24C55DA	CH0149418540	Net Return	CAD	-	-	190.91
09.06.2022	STOXX Canada 240 Media	S24C55L	CH0149418599	Price	USD	-	-	115.94
09.06.2022	STOXX Canada 240 Real Estate	S24C86GR	CH0149418888	Gross Return	EUR	-	-	243.40
09.06.2022	STOXX Canada 240 Real Estate	S24C86P	CH0149418946	Price	EUR	-	-	145.66
09.06.2022	STOXX Canada 240 Retail	S24C53L	CH0149419043	Price	USD	-	-	365.03
09.06.2022	STOXX Canada 240 Technology	S24C90GA	CH0149419050	Gross Return	CAD	-	-	229.96
09.06.2022	STOXX Canada 240 Travel & Leisure	S24C57DA	CH0149419449	Net Return	CAD	-	-	278.94
09.06.2022	STOXX Canada 240 Utilities	S24C70GV	CH0149419548	Gross Return	USD	-	-	228.10
09.06.2022	STOXX USA 900 Automobiles & Parts	SX9U33GR	CH0149419688	Gross Return	EUR	-	-	672.62
09.06.2022	STOXX USA 900 Basic Resources	SX9U17GR	CH0149419860	Gross Return	EUR	-	-	151.93
09.06.2022	STOXX USA 900 Health Care	SX9U40GV	CH0149420363	Gross Return	USD	-	-	492.07
09.06.2022	STOXX USA 900 Industrial Goods & Services	SX9U27R	CH0149420488	Net Return	EUR	-	-	418.70
09.06.2022	STOXX USA 900 Industrial Goods & Services	SX9U27P	CH0149420504	Price	EUR	-	-	363.69
09.06.2022	STOXX USA 900 Industrials	SX9U20L	CH0149420579	Price	USD	-	-	284.56

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09.06.2022	STOXX USA 900 Insurance	SX9U85P	CH0149420629	Price	EUR	-	-	397.73
09.06.2022	STOXX USA 900 Media	SX9U55GV	CH0149420652	Gross Return	USD	-	-	255.37
09.06.2022	STOXX USA 900 Retail	SX9U53GV	CH0149420959	Gross Return	USD	-	-	519.07
09.06.2022	STOXX USA 900 Minimum Variance	SA9UMVGV	CH0180138841	Gross Return	USD	SA9UMVGV INDEX	.XA9UMVGV	275.06
09.06.2022	STOXX North America 600 Minimum Variance Unconstrained	SAAMUNR	CH0180139120	Net Return	EUR	SAAMUNR INDEX	.SAAMUNR	348.91
09.06.2022	STOXX USA 900 Minimum Variance Unconstrained	SA9UUNV	CH0180139674	Net Return	USD	SA9UUNV INDEX	.SA9UUNV	232.39
09.06.2022	STOXX USA Large 300	SXUS3LL	CH0190731890	Price	USD	SXUS3LL INDEX	-	306.71
09.06.2022	STOXX Chile Total Market	TCCLPG	CH0212417171	Gross Return	CLP	-	-	104.89
09.06.2022	STOXX True Exposure North America 75%	SXTRUNHN	CH0283324348	Net Return	EUR	-	.SXTRUNHN	366.44
09.06.2022	STOXX True Exposure USA 50%	SXTRUUMH	CH0283325949	Gross Return	USD	-	.SXTRUUMH	332.43
09.06.2022	STOXX True Exposure Canada 50%	SXTRUCMA	CH0283326186	Net Return	CAD	-	.SXTRUCMA	266.36
09.06.2022	STOXX USA Low Carbon	SCUSCUP	CH0304746909	Price	USD	-	.SCUSCUP	332.41
09.06.2022	STOXX USA Low Carbon	SCUSCUG	CH0304746941	Gross Return	USD	SCUSCUG INDEX	.SCUSCUG	405.84
09.06.2022	STOXX North America Select 50 EUR	SXA1SEGR	CH0321940196	Gross Return	EUR	-	.SXA1SEGR	529.02
09.06.2022	iSTOXX North America ESG Select 30	SXAESLEV	CH0321941020	Net Return	USD	-	.SXAESLEV	425.40
09.06.2022	STOXX USA ESG Select KPIs	SXEIMUP	CH0325362884	Price	EUR	-	.SXEIMUP	2098.71
09.06.2022	STOXX USA Low Risk Weighted 300	SXULV3V	CH0339858760	Net Return	USD	SXULV3V INDEX	.SXULV3V	617.04
09.06.2022	STOXX USA Low Risk Weighted 300	SXULV3GV	CH0339858943	Gross Return	USD	-	.SXULV3GV	704.40
09.06.2022	STOXX USA Select Dividend 30	SXUSD3GV	CH0339859081	Gross Return	USD	-	.SXUSD3GV	745.06
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG	SXNXTUN	CH0342946628	Net Return	USD	-	.SXNXTUN	292.12
09.06.2022	STOXX North America Industry Neutral ESG 150	SXNS1EP	CH0342946701	Price	EUR	-	.SXNS1EP	286.75
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG	SXNXTEN	CH0342946776	Net Return	EUR	-	.SXNXTEN	354.24
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 200	SXNXT2EP	CH0342946859	Price	EUR	-	.SXNXT2EP	299.10
09.06.2022	STOXX North America Ex Tobacco Industry Neutral ESG 200	SXNXT2UG	CH0342946941	Gross Return	USD	-	.SXNXT2UG	309.57
09.06.2022	STOXX North America Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXNCATEN	CH0355795706	Net Return	EUR	-	.SXNCATEN	382.76
09.06.2022	STOXX North America Climate Impact Ex Global Compact and Controversial Weapons	SXNCIEP	CH0355795730	Price	EUR	-	.SXNCIEP	347.39
09.06.2022	STOXX North America Climate Awareness Ex Global Compact Controversial Weapons &	SXNCATEP	CH0355796076	Price	EUR	-	.SXNCATEP	330.63

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	Tobacco							
09.06.2022	STOXX North America Climate Awareness Ex Global Compact and Controversial Weapons	SXNCAEG	CH0355796308	Gross Return	EUR	-	.SXNCAEG	405.10
09.06.2022	STOXX North America Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXNCATUN	CH0355796449	Net Return	USD	-	.SXNCATUN	308.95
09.06.2022	STOXX North America 600 Real Estate Cap	SA8730L	US26062Y2046	Price	USD	SA8730L INDEX	.SA8730L	313.79
09.06.2022	STOXX North America 600 Real Estate Cap	SA8730P	US26062Y3036	Price	EUR	SA8730P INDEX	.SA8730P	277.42
09.06.2022	STOXX North America 600 Real Estate Cap	SA8730R	US26062Y5015	Net Return	EUR	SA8730R INDEX	.SA8730R	575.06
09.06.2022	iSTOXX Infrastructure True Exposure USA 75% DW	SXITRUUL	CH0372009685	Price	USD	SXITRUUL INDEX	.SXITRUUL	193.37
09.06.2022	STOXX USA 500	SX50UR	CH0375047120	Net Return	EUR	SX50UR INDEX	.SX50UR	463.43
09.06.2022	iSTOXX USA Momentum Factor	ISUMFUR	CH0384293392	Net Return	USD	ISUMFUR INDEX	.ISUMFUR	219.20
09.06.2022	iSTOXX USA Low Risk Factor	ISURFUGR	CH0384293442	Gross Return	USD	-	.ISURFUGR	226.12
09.06.2022	STOXX Canada 60	SXCA6R	CH0387328070	Net Return	EUR	-	.SXCA6R	262.74
09.06.2022	iSTOXX USA 60 Equal Weight	ISX60USG	CH0390114780	Gross Return	EUR	-	.ISX60USG	488.75
09.06.2022	iSTOXX USA 60 Equal Weight	ISX60USL	CH0390114822	Price	USD	-	.ISX60USL	282.21
09.06.2022	iSTOXX USA 60 Equal Weight	ISX60USP	CH0390114921	Price	EUR	-	.ISX60USP	351.71
09.06.2022	STOXX China ADR Total Market	SXCNDTL	CH0444755463	Price	USD	-	.SXCNDTL	171.51
09.06.2022	STOXX Canada 60 ESG-X	SC6LESGX	CH0476173361	Price	USD	-	.SC6LESGX	138.72
09.06.2022	STOXX North America 600 ESG-X	SXARESGX	CH0476174773	Net Return	EUR	SXARESGX INDEX	.SXARESGX	397.00
09.06.2022	STOXX USA 500 ESG-X	SU5PESGX	CH0476174906	Price	EUR	-	.SU5PESGX	359.05
09.06.2022	STOXX USA 500 ESG-X	SU5RESGX	CH0476174930	Net Return	EUR	-	.SU5RESGX	411.92
09.06.2022	STOXX USA 500 ESG-X	SU5WESGX	CH0476175382	Gross Return	EUR	-	.SU5WESGX	436.31
09.06.2022	STOXX USA 900 Ax Low Risk	SA9ULRGV	CH0512260321	Gross Return	USD	SA9ULRGV INDEX	.SA9ULRGV	298.46
09.06.2022	STOXX USA 900 Ax Low Risk	SA9ULRGR	CH0512260602	Gross Return	EUR	-	.SA9ULRGR	371.08
09.06.2022	STOXX USA 900 ESG-X Ax Quality	SA9UEQUL	CH0524921753	Price	USD	-	.SA9UEQUL	301.49
09.06.2022	STOXX USA 900 ESG-X Ax Low Risk	SA9UELRP	CH0524923908	Price	EUR	-	.SA9UELRP	305.54
09.06.2022	STOXX USA 900 ESG-X Ax Low Risk	SA9UELRR	CH0524923932	Net Return	EUR	-	.SA9UELRR	358.18
09.06.2022	STOXX USA 500 ESG-X Ax Value	SA5UEVAZ	CH0539522992	Gross Return	USD	SA5UEVAZ INDEX	.SA5UEVAZ	264.53
09.06.2022	STOXX USA 500 ESG-X Ax Value	SA5UEVAR	CH0539523115	Net Return	EUR	-	.SA5UEVAR	307.25
09.06.2022	STOXX USA 500 ESG-X Ax Low Risk	SA5UELRR	CH0539523743	Net Return	EUR	-	.SA5UELRR	351.08
09.06.2022	STOXX USA 500 Ax Size	SA5USZR	CH0539524097	Net Return	EUR	-	.SA5USZR	370.99
09.06.2022	STOXX USA 500 Paris-Aligned Benchmark	SX50VPAB	CH0545171529	Net Return	USD	SX50VPAB INDEX	.SX50VPAB	163.84

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09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDGR	CH0462355246	Gross Return	EUR		.S240CDGR	377.22
09.06.2022	STOXX Canada 240 Industry Consumer Discretionary	S240CDV	CH0462355295	Net Return	USD	S240CDV INDEX	.S240CDV	300.03
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPGR	CH0462355337	Gross Return	EUR		.S240CPGR	275.44
09.06.2022	STOXX Canada 240 Consumer Products and Services	S240CPPA	CH0462355402	Price	CAD	-	.S240CPPA	251.42
09.06.2022	STOXX Canada 240 Industry Energy	S240EPA	CH0462355584	Price	CAD	-	.S240EPA	124.57
09.06.2022	STOXX Canada 240 Food Beverage and Tobacco	S240FOGR	CH0462355691	Gross Return	EUR		.S240FOGR	154.37
09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDGR	CH0462355782	Gross Return	EUR		.S240PDGR	404.94
09.06.2022	STOXX Canada 240 Personal Care Drug and Grocery Stores	S240PDGA	CH0462355840	Gross Return	CAD		.S240PDGA	421.69
09.06.2022	STOXX Canada 240 Industry Real Estate	S240REGV	CH0462355907	Gross Return	USD		.S240REGV	163.94
09.06.2022	STOXX North America 600 Consumer Products and Services	SXACPGV	CH0462358851	Gross Return	USD		.SXACPGV	309.94
09.06.2022	STOXX North America 600 Consumer Products and Services	SXACPV	CH0462358877	Net Return	USD	SXACPV INDEX	.SXACPV	298.43
09.06.2022	STOXX USA 900 Food Beverage and Tobacco	SX90TFP	CH0462359438	Price	EUR	SX90TFP INDEX	.SX90TFP	235.01
09.06.2022	STOXX USA 900 Food Beverage and Tobacco	SX90TFR	CH0462359446	Net Return	EUR	SX90TFR INDEX	.SX90TFR	290.73
09.06.2022	STOXX USA 900 Industry Real Estate	SX90REGR	CH0462359545	Gross Return	EUR		.SX90REGR	284.27
09.06.2022	STOXX USA 900 Industry Real Estate	SX90REL	CH0462359586	Price	USD	SX90REL INDEX	.SX90REL	173.19
09.06.2022	STOXX USA 500 Industry Neutral Ax Value	SA5UNVAV	CH0462360022	Net Return	USD	SA5UNVAV INDEX	.SA5UNVAV	266.58
09.06.2022	STOXX USA 500 Industry Neutral Ax Value	SA5UNVAS	CH0462360030	Gross Return	USD	SA5UNVAS INDEX	.SA5UNVAS	286.09
09.06.2022	STOXX USA 500 Industry Neutral Ax Quality	SA5UNQUU	CH0462360121	Gross Return	EUR	-	.SA5UNQUU	446.57
09.06.2022	STOXX USA 500 Industry Neutral Ax Quality	SA5UNQUL	CH0462360139	Price	USD	-	.SA5UNQUL	304.85
09.06.2022	STOXX USA 500 Industry Neutral Ax Quality	SA5UNQUS	CH0462360154	Gross Return	USD	SA5UNQUS INDEX	.SA5UNQUS	359.17
09.06.2022	STOXX USA 500 ESG Broad Market	SU5WESGB	CH1107032679	Gross Return	EUR	-	.SU5WESGB	441.96
09.06.2022	STOXX North America 600 ESG Broad Market	SXARESGB	CH1107032786	Net Return	EUR	SXARESGB INDEX	.SXARESGB	400.47
09.06.2022	STOXX North America 600 ESG Broad Market	SXAZESGB	CH1107032828	Gross Return	USD	-	.SXAZESGB	342.40
09.06.2022	STOXX USA 500 SRI	SU5ZSRI	CH1110575821	Gross Return	USD	-	.SU5ZSRI	299.29
09.06.2022	STOXX North America 600 SRI	SXALSRI	CH1110576126	Price	USD	SXALSRI INDEX	.SXALSRI	248.14
09.06.2022	STOXX USA 900 ESG Target	SU9ZEHA	CH1105446848	Gross Return	USD	-	.SU9ZEHA	337.62
09.06.2022	STOXX North America 600 ESG Target TE	SXA1LETA	CH1106779411	Price	USD	SXA1LETA INDEX	.SXA1LETA	269.46
09.06.2022	STOXX Willis Towers Watson USA 500 Climate Transition	SXUSPWCT	CH1131943917	Price	EUR	-	.SXUSPWCT	100.75

09.06.2022	STOXX Willis Towers Watson USA 500 Climate Transition	SXUSHWCT	CH1131943941	Net Return	GBP	-	.SXUSHWCT	100.49
09.06.2022	iSTOXX USA Ocean Care 40	IXOCUV	CH1147725514	Net Return	USD	IXOCUV INDEX	.IXOCUV	355.37
09.06.2022	iSTOXX Global ESG US Leg 50	IXGEUL5R	CH1149998119	Net Return	EUR	-	.IXGEUL5R	457.25
09.06.2022	STOXX U.S. Equity Factor	SEFUUG	CH0462361053	Gross Return	USD	LRGFUG INDEX	.SEFUUG	801.79

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