

Zug, February 20th, 2023

Correction of Closing Values for various STOXX Indices

Dear Customer,

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 February 17th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
17.02.2023	STOXX East Asia Total Market	SXEAP	CH0147788068	Price	EUR	SXEAP INDEX	.SXEAP	161.880
17.02.2023	STOXX Global 3000 Real Estate	SXG86GR	CH0121743352	Gross Return	EUR	SXG86GR INDEX	.SXG86GR	247.140
17.02.2023	STOXX Emerging Markets 800 LO	SX80ER	CH0375727192	Net Return	EUR	-	.SX80ER	151.70
17.02.2023	STOXX Emerging Markets Total Market Large ESG-X	EELVESGX	CH0476173973	Net Return	USD	-	.EELVESGX	130.09
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVP	CH0581970610	Price	EUR	-	.ISXNEVP	131.31
17.02.2023	STOXX Thailand Large Cap	SWTHLCR	CH1213338606	Net Return	EUR	-	.SWTHLCR	14451.54
17.02.2023	STOXX Emerging Markets ex India Large Cap	SWEXILV	CH1213339356	Net Return	USD	-	.SWEXILV	2341.72
17.02.2023	STOXX ASEAN Large Cap	SWASELP	CH1213340362	Price	EUR	-	.SWASELP	1110.29
17.02.2023	STOXX Thailand Small Cap	SWTHSCP	CH1213347425	Price	EUR	-	.SWTHSCP	1775.74
17.02.2023	STOXX Emerging Markets ex India Small Cap	SWEXISP	CH1213348209	Price	EUR	-	.SWEXISP	635.85
17.02.2023	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1268.07
17.02.2023	STOXX Asia AC ex China Small Cap	SWAACSGR	CH1213349041	Gross Return	EUR	-	.SWAACSGR	1601.02
17.02.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	6110.32
17.02.2023	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	2405.65
17.02.2023	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	1977.28
17.02.2023	STOXX Asia Pacific AC ex China All Cap	SWAPCAV	CH1213331395	Net Return	USD	-	.SWAPCAV	4532.37
17.02.2023	STOXX Asia Pacific AC ex China All Cap	SWAPCAP	CH1213331445	Price	EUR	-	.SWAPCAP	2997.47
17.02.2023	STOXX Asia AC All Cap	SWAACR	CH1213331544	Net Return	EUR	-	.SWAACR	4020.55
17.02.2023	STOXX Asia AC	SWAR	CH1213335701	Net Return	EUR	-	.SWAR	4761.84
17.02.2023	STOXX World AC ex US Large Cap	SWXUSLV	CH1213338812	Net Return	USD	-	.SWXUSLV	5825.31
17.02.2023	STOXX Emerging Markets ex Korea Large Cap	SWEXKLR	CH1213339505	Net Return	EUR	-	.SWEXKLR	2874.62
17.02.2023	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	7197.97
17.02.2023	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	7703.18
17.02.2023	STOXX World AC ex US Small Cap	SWXUSSGR	CH1213347656	Gross Return	EUR	-	.SWXUSSGR	4615.34

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17.02.2023	STOXX Asia Pacific AC ex Japan Small Cap	SWAPJSGV	CH1213348837	Gross Return	USD	-	.SWAPJSGV	1878.89
17.02.2023	STOXX Asia AC ex Japan Small Cap	SWAAJSGR	CH1213348985	Gross Return	EUR	-	.SWAAJSGR	1493.47
17.02.2023	STOXX Emerging Asia Small Cap	SWEASCGV	CH1213349074	Gross Return	USD	-	.SWEASCGV	1135.23
17.02.2023	iSTOXX PPF Emerging Markets	IPEML	CH1213354967	Price	USD	-	.IPEML	927.68
17.02.2023	STOXX Asia 1200 ex Japan	SXABNJR	CH0147794421	Net Return	EUR	-	-	209.02
17.02.2023	STOXX Asia 1200 ex China	SXABNCP	CH0147794959	Price	EUR	-	-	172.48
17.02.2023	STOXX Global Total Market	TW1P	CH0114207811	Price	EUR	TW1P INDEX	.TW1P	244.39
17.02.2023	STOXX Emerging Markets 500 Large	EDE50LGR	CH0149413087	Gross Return	EUR	EDE50LGR INDEX	.EDE50LGR	179.88
17.02.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2929.34
17.02.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1483.39
17.02.2023	STOXX Emerging Markets 800 LO ESG-X	E80VESGX	CH0476174013	Net Return	USD	-	.E80VESGX	131.18
17.02.2023	STOXX Global 3000 Industry Real Estate	SXGBREGV	CH0462358794	Gross Return	USD	-	.SXGBREGV	201.90
17.02.2023	STOXX Thailand All Cap	SWTHACP	CH1169661795	Price	EUR	-	.SWTHACP	5703.04
17.02.2023	STOXX ASEAN All Cap	SWASEAP	CH1213331809	Price	EUR	-	.SWASEAP	1091.59
17.02.2023	STOXX Thailand	SWTHGR	CH1213334381	Gross Return	EUR	-	.SWTHGR	16429.98
17.02.2023	STOXX ASEAN	SWASER	CH1213335941	Net Return	EUR	-	.SWASER	2601.76
17.02.2023	STOXX ASEAN Large Cap	SWASELL	CH1213340339	Price	USD	-	.SWASELL	1020.69
17.02.2023	STOXX Thailand Small Cap	SWTHSCR	CH1213347409	Net Return	EUR	-	.SWTHSCR	3812.16
17.02.2023	STOXX Emerging Markets ex China Small Cap	SWEXCSL	CH1213348118	Price	USD	-	.SWEXCSL	610.16
17.02.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	1691.29
17.02.2023	STOXX Asia Pacific AC Small Cap	SWAPSV	CH1213348704	Net Return	USD	SWAPSV INDEX	.SWAPSV	1746.70
17.02.2023	STOXX Asia AC Small Cap	SWASCGV	CH1213348894	Gross Return	USD	-	.SWASCGV	1574.29
17.02.2023	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2212.28
17.02.2023	STOXX Asia Pacific AC All Cap	SWAPAR	CH1169663031	Net Return	EUR	-	.SWAPAR	4853.22
17.02.2023	STOXX Asia AC ex China All Cap	SWAACAR	CH1213331668	Net Return	EUR	-	.SWAACAR	4068.02
17.02.2023	STOXX Asia AC ex China All Cap	SWAACAP	CH1213331684	Price	EUR	-	.SWAACAP	2670.86
17.02.2023	STOXX Emerging Markets ex China	SWEXCGR	CH1213334936	Gross Return	EUR	-	.SWEXCGR	2766.50
17.02.2023	STOXX Asia Pacific AC ex Japan	SWAPJR	CH1213335644	Net Return	EUR	-	.SWAPJR	6035.37
17.02.2023	STOXX Asia AC ex Japan	SWAAJGV	CH1213335743	Gross Return	USD	-	.SWAAJGV	3115.17
17.02.2023	STOXX Asia AC ex China	SWAACNGV	CH1213335800	Gross Return	USD	-	.SWAACNGV	4652.26
17.02.2023	STOXX World AC ex US Large Cap	SWXUSLGR	CH1213338853	Gross Return	EUR	-	.SWXUSLGR	6912.55
17.02.2023	STOXX Emerging Markets ex China Large Cap	SWEXCLGV	CH1213339307	Gross Return	USD	-	.SWEXCLGV	2661.37
17.02.2023	STOXX Emerging Markets ex China Large Cap	SWEXCLR	CH1213339323	Net Return	EUR	-	.SWEXCLR	2761.84
17.02.2023	STOXX Emerging Markets ex GCC Large Cap	SWEXGLGR	CH1213339455	Gross Return	EUR	-	.SWEXGLGR	2863.12
17.02.2023	STOXX Asia Pacific AC ex China Large Cap	SWAPCLV	CH1213339950	Net Return	USD	-	.SWAPCLV	6236.58
17.02.2023	STOXX Asia AC ex Japan Large Cap	SWAAJLR	CH1213340164	Net Return	EUR	-	.SWAAJLR	3669.56
17.02.2023	STOXX World AC Small Cap	SWSCGV	CH1213347508	Gross Return	USD	-	.SWSCGV	7620.44

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17.02.2023	STOXX Asia Pacific AC ex Japan Small Cap	SWAPJSR	CH1213348852	Net Return	EUR	-	.SWAPJSR	2010.47
17.02.2023	STOXX Asia AC ex Japan Small Cap	SWAAJSGV	CH1213348951	Gross Return	USD	-	.SWAAJSGV	1373.54
17.02.2023	STOXX Emerging Markets Real Estate	SWE35V	CH1213350999	Net Return	USD	-	.SWE35V	627.31
17.02.2023	STOXX Emerging Markets Real Estate	SWE35GV	CH1213351005	Gross Return	USD	-	.SWE35GV	664.69
17.02.2023	STOXX Emerging Markets Real Estate	SWE35R	CH1213351021	Net Return	EUR	-	.SWE35R	861.03
17.02.2023	STOXX Emerging Markets Real Estate	SWE35GR	CH1213351039	Gross Return	EUR	-	.SWE35GR	912.35
17.02.2023	STOXX Thailand Total Market	TCTHL	CH0147793092	Price	USD	TCTHL INDEX	.TCTHL	149.81
17.02.2023	STOXX Emerging Markets Total Market	EDEXR	CH0147792540	Net Return	EUR	EDEXR INDEX	.EDEXR	168.23
17.02.2023	STOXX Emerging Markets 500 Large	EDE50LL	CH0149413137	Price	USD	EDE50LL INDEX	.EDE50LL	104.15
17.02.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2242.03
17.02.2023	STOXX Global 3000 Industry Real Estate	SXGBREL	CH0462358802	Price	USD	SXGBREL INDEX	.SXGBREL	135.02
17.02.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMP	CH0570945151	Price	EUR	-	.ISXNEMP	1333.06
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVH	CH0581970388	Net Return	GBP	-	.ISXNEVH	181.82
17.02.2023	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDD	CH0581970487	Net Return	CHF	-	.ISXNEDD	134.80
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVR	CH0581970537	Net Return	EUR	-	.ISXNEVR	157.00
17.02.2023	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDL	CH0581970578	Price	USD	ISXNEDL INDEX	.ISXNEDL	102.38
17.02.2023	STOXX Emerging Markets	SWEJP	CH1169654451	Price	JPY	-	.SWEJP	1506.40
17.02.2023	STOXX Thailand All Cap	SWTHACV	CH1169661746	Net Return	USD	-	.SWTHACV	12963.92
17.02.2023	STOXX Thailand All Cap	SWTHACGV	CH1169661753	Gross Return	USD	-	.SWTHACGV	13407.12
17.02.2023	STOXX ASEAN All Cap	SWASEAV	CH1213331759	Net Return	USD	-	.SWASEAV	2104.80
17.02.2023	STOXX Thailand	SWTHR	CH1213334373	Net Return	EUR	-	.SWTHR	15922.28
17.02.2023	STOXX Thailand Large Cap	SWTHLCGV	CH1213338580	Gross Return	USD	-	.SWTHLCGV	17381.09
17.02.2023	STOXX Thailand Large Cap	SWTHLCL	CH1213338598	Price	USD	-	.SWTHLCL	8850.08
17.02.2023	STOXX ASEAN Large Cap	SWASELGR	CH1213340354	Gross Return	EUR	-	.SWASELGR	2295.82
17.02.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1555.84
17.02.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSL	CH1213348290	Price	USD	-	.SWEXKSL	830.53
17.02.2023	STOXX Asia Pacific AC Small Cap	SWAPSGV	CH1213348712	Gross Return	USD	-	.SWAPSGV	1796.36
17.02.2023	STOXX Asia Pacific AC Small Cap	SWAPSP	CH1213348753	Price	EUR	-	.SWAPSP	1125.92
17.02.2023	STOXX Asia AC ex China Small Cap	SWAACSV	CH1213349009	Net Return	USD	SWAACSV INDEX	.SWAACSV	1418.56
17.02.2023	STOXX Asia AC ex China Small Cap	SWAACSGV	CH1213349017	Gross Return	USD	-	.SWAACSGV	1472.56
17.02.2023	STOXX ASEAN Small Cap	SWASESL	CH1213349140	Price	USD	-	.SWASESL	512.05
17.02.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2370.33
17.02.2023	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAGR	CH1213331494	Gross Return	EUR	-	.SWAPJAGR	5098.36

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17.02.2023	STOXX Asia AC ex Japan All Cap	SWAAJAGV	CH1213331585	Gross Return	USD	-	.SWAAJAGV	2671.68
17.02.2023	STOXX Asia Pacific AC	SWAPV	CH1213335495	Net Return	USD	SWAPV INDEX	.SWAPV	5314.81
17.02.2023	STOXX Asia Pacific AC	SWAPGV	CH1213335503	Gross Return	USD	-	.SWAPGV	5506.80
17.02.2023	STOXX Emerging Markets ex China Large Cap	SWEXCLGR	CH1213339331	Gross Return	EUR	-	.SWEXCLGR	2894.19
17.02.2023	STOXX Asia Pacific AC ex China Large Cap	SWAPCLGV	CH1213339968	Gross Return	USD	-	.SWAPCLGV	6471.39
17.02.2023	STOXX Asia Pacific AC ex Japan Large Cap	SWAPJLGV	CH1213340024	Gross Return	USD	-	.SWAPJLGV	6265.95
17.02.2023	STOXX Asia AC ex Japan Large Cap	SWAAJLL	CH1213340156	Price	USD	-	.SWAAJLL	1890.97
17.02.2023	STOXX World AC ex US Small Cap	SWXUSSP	CH1213347664	Price	EUR	-	.SWXUSSP	2325.31
17.02.2023	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	10052.63
17.02.2023	STOXX Asia Pacific AC ex Japan Small Cap	SWAPJSGR	CH1213348860	Gross Return	EUR	-	.SWAPJSGR	2042.65
17.02.2023	STOXX Asia AC ex Japan Small Cap	SWAAJSL	CH1213348969	Price	USD	-	.SWAAJSL	745.48
17.02.2023	STOXX Asia AC ex Japan Small Cap	SWAAJSP	CH1213348993	Price	EUR	-	.SWAAJSP	810.57
17.02.2023	STOXX Emerging Asia Small Cap	SWEASCGR	CH1213349108	Gross Return	EUR	-	.SWEASCGR	1234.34
17.02.2023	STOXX East Asia Total Market	SXEAGV	CH0147792045	Gross Return	USD	SXEAGV INDEX	.SXEAGV	163.05
17.02.2023	STOXX Thailand Total Market	TCTHGR	CH0147793118	Gross Return	EUR	TCTHGR INDEX	.TCTHGR	273.62
17.02.2023	STOXX East Asia 1800 ex Japan	SXEAXJR	CH0149415066	Net Return	EUR	SXEAXJR INDEX	.SXEAXJR	189.82
17.02.2023	STOXX Global 3000 Real Estate	SXG86L	CH0121743337	Price	USD	SXG86L INDEX	.SXG86L	124.62
17.02.2023	STOXX Global 3000 Real Estate	SXG86V	CH0121743345	Net Return	USD	SXG86V INDEX	.SXG86V	173.19
17.02.2023	STOXX Global 3000 Real Estate	SXG86GV	CH0121743360	Gross Return	USD	SXG86GV INDEX	.SXG86GV	192.22
17.02.2023	STOXX Emerging Markets Total Market Small	EDESGV	CH0149413392	Gross Return	USD	EDESGV INDEX	.EDESGV	169.05
17.02.2023	STOXX Emerging Markets Total Market Large ESG-X	EELLESX	CH0476174617	Price	USD	-	.EELLESX	103.92
17.02.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMR	CH0570945169	Net Return	EUR	-	.ISXNEMR	1558.06
17.02.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMV	CH0570945193	Net Return	USD	-	.ISXNEMV	1354.77
17.02.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMGV	CH0570945201	Gross Return	USD	-	.ISXNEMGV	1387.52
17.02.2023	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGH	CH0581970396	Gross Return	GBP	-	.ISXNEDGH	165.84
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVG	CH0581970404	Gross Return	USD	-	.ISXNEVG	147.89
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVG	CH0581970420	Gross Return	GBP	-	.ISXNEVG	186.83
17.02.2023	STOXX Emerging Markets	SWER	CH1169654402	Net Return	EUR	-	.SWER	2640.64
17.02.2023	STOXX Emerging Markets Large Cap	SWELGV	CH1169655284	Gross Return	USD	SWELGV INDEX	.SWELGV	2599.42
17.02.2023	STOXX ASEAN All Cap	SWASEAGV	CH1213331767	Gross Return	USD	-	.SWASEAGV	2139.11
17.02.2023	STOXX ASEAN All Cap	SWASEAGR	CH1213331791	Gross Return	EUR	-	.SWASEAGR	2325.72
17.02.2023	STOXX Thailand	SWTHGV	CH1213334357	Gross Return	USD	-	.SWTHGV	19145.45
17.02.2023	STOXX Thailand	SWTHP	CH1213334407	Price	EUR	-	.SWTHP	8354.25

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17.02.2023	STOXX Thailand Large Cap	SWTHLCP	CH1213338622	Price	EUR	-	.SWTHLCP	7594.79
17.02.2023	STOXX Emerging Asia Large Cap	SWEALCR	CH1213340289	Net Return	EUR	-	.SWEALCR	2207.03
17.02.2023	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1057.59
17.02.2023	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	584.88
17.02.2023	STOXX ASEAN Small Cap	SWASESGR	CH1213349165	Gross Return	EUR	-	.SWASESGR	1262.74
17.02.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	7197.88
17.02.2023	STOXX Emerging Markets All Cap	SWEACL	CH1169662363	Price	USD	-	.SWEACL	1219.22
17.02.2023	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2112.88
17.02.2023	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2297.56
17.02.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2398.71
17.02.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1404.00
17.02.2023	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAGV	CH1213331460	Gross Return	USD	-	.SWAPJAGV	4689.06
17.02.2023	STOXX Asia AC All Cap	SWAACGR	CH1213331551	Gross Return	EUR	-	.SWAACGR	4162.39
17.02.2023	STOXX Asia Pacific AC ex Japan	SWAPJGV	CH1213335628	Gross Return	USD	-	.SWAPJGV	5723.94
17.02.2023	STOXX Asia AC ex China	SWAACNR	CH1213335826	Net Return	EUR	-	.SWAACNR	4881.00
17.02.2023	STOXX Asia Pacific AC ex Japan Large Cap	SWAPJLR	CH1213340040	Net Return	EUR	-	.SWAPJLR	6602.30
17.02.2023	STOXX Asia AC Large Cap	SWALCR	CH1213340107	Net Return	EUR	-	.SWALCR	5423.80
17.02.2023	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	8377.62
17.02.2023	STOXX World AC ex US Small Cap	SWXUSSGV	CH1213347623	Gross Return	USD	-	.SWXUSSGV	4244.12
17.02.2023	STOXX Asia Pacific AC ex Japan Small Cap	SWAPJSV	CH1213348829	Net Return	USD	SWAPJSV INDEX	.SWAPJSV	1849.29
17.02.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1221.84
17.02.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2456.65
17.02.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2694.67
17.02.2023	STOXX Emerging Markets Real Estate	SWE35L	CH1213351013	Price	USD	-	.SWE35L	389.87
17.02.2023	STOXX Asia Total Market	TA1GT	CH0114208090	Gross Return	EUR	TA1GT INDEX	.TA1GT	208.19
17.02.2023	STOXX Thailand Total Market	TCTHP	CH0147793076	Price	EUR	TCTHP INDEX	.TCTHP	192.61
17.02.2023	STOXX Thailand Total Market	TCTHV	CH0147793100	Net Return	USD	TCTHV INDEX	.TCTHV	206.14
17.02.2023	STOXX East Asia 1800	SXEA18V	CH0149414465	Net Return	USD	SXEA18V INDEX	.SXEA18V	154.91
17.02.2023	STOXX Global 3000 Real Estate	SXG86R	CH0121743329	Net Return	EUR	SXG86R INDEX	.SXG86R	222.67
17.02.2023	STOXX Emerging Markets 500 Small	EDE50SGV	CH0149413210	Gross Return	USD	EDE50SGV INDEX	.EDE50SGV	170.11
17.02.2023	STOXX Emerging Markets 1500 ESG-X	E15VESGX	CH0476174328	Net Return	USD	-	.E15VESGX	134.16
17.02.2023	STOXX Global 3000 Industry Real Estate	SXGBREGR	CH0462358760	Gross Return	EUR	-	.SXGBREGR	267.68
17.02.2023	iSTOXX Northern Trust Emerging Markets	ISXNEML	CH0570945185	Price	USD	-	.ISXNEML	1159.13
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVL	CH0581970479	Price	USD	ISXNEVL INDEX	.ISXNEVL	120.38

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17.02.2023	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDGV	CH0581970594	Gross Return	USD	-	.ISXNEDGV	131.28
17.02.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7903.50
17.02.2023	STOXX Thailand All Cap	SWTHACR	CH1169661779	Net Return	EUR	-	.SWTHACR	11125.16
17.02.2023	STOXX Thailand	SWTHL	CH1213334365	Price	USD	-	.SWTHL	9735.07
17.02.2023	STOXX Emerging Asia	SWEAV	CH1213335859	Net Return	USD	SWEAV INDEX	.SWEAV	1854.98
17.02.2023	STOXX ASEAN	SWASEV	CH1213335917	Net Return	USD	-	.SWASEV	2393.18
17.02.2023	STOXX ASEAN	SWASEGR	CH1213335958	Gross Return	EUR	-	.SWASEGR	2641.42
17.02.2023	STOXX Thailand Small Cap	SWTHSCGV	CH1213347383	Gross Return	USD	-	.SWTHSCGV	4638.30
17.02.2023	STOXX Emerging Markets ex China Small Cap	SWEXCSGR	CH1213348134	Gross Return	EUR	-	.SWEXCSGR	1197.27
17.02.2023	STOXX Emerging Markets ex India Small Cap	SWEXISV	CH1213348159	Net Return	USD	SWEXISV INDEX	.SWEXISV	1048.35
17.02.2023	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1094.50
17.02.2023	STOXX Asia Pacific AC Small Cap	SWAPSGR	CH1213348746	Gross Return	EUR	-	.SWAPSGR	1953.01
17.02.2023	STOXX Asia Pacific AC ex China Small Cap	SWAPCSV	CH1213348761	Net Return	USD	SWAPCSV INDEX	.SWAPCSV	1652.63
17.02.2023	STOXX Asia Pacific AC ex China Small Cap	SWAPCSR	CH1213348795	Net Return	EUR	-	.SWAPCSR	1796.79
17.02.2023	STOXX ASEAN Small Cap	SWASESV	CH1213349124	Net Return	USD	-	.SWASESV	1136.47
17.02.2023	STOXX ASEAN Small Cap	SWASESGV	CH1213349132	Gross Return	USD	-	.SWASESGV	1161.31
17.02.2023	STOXX ASEAN Small Cap	SWASESP	CH1213349173	Price	EUR	-	.SWASESP	556.77
17.02.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8765.67
17.02.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2179.80
17.02.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	2608.37
17.02.2023	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAV	CH1213331452	Net Return	USD	-	.SWAPJAV	4557.89
17.02.2023	STOXX Emerging Asia All Cap	SWEAACGR	CH1213331734	Gross Return	EUR	-	.SWEAACGR	1868.33
17.02.2023	STOXX Emerging Markets ex China	SWEXCGV	CH1213334902	Gross Return	USD	-	.SWEXCGV	2543.99
17.02.2023	STOXX Emerging Markets ex China	SWEXCP	CH1213334944	Price	EUR	-	.SWEXCP	1495.01
17.02.2023	STOXX Emerging Markets ex GCC	SWEXGGV	CH1213335024	Gross Return	USD	-	.SWEXGGV	2558.90
17.02.2023	STOXX Asia Pacific AC ex Japan	SWAPJV	CH1213335610	Net Return	USD	SWAPJV INDEX	.SWAPJV	5550.68
17.02.2023	STOXX Asia AC	SWAV	CH1213335677	Net Return	USD	SWAV INDEX	.SWAV	4379.97
17.02.2023	STOXX Emerging Markets ex GCC Large Cap	SWEXGLV	CH1213339414	Net Return	USD	-	.SWEXGLV	2523.38
17.02.2023	STOXX Emerging Markets ex GCC Large Cap	SWEXGLP	CH1213339463	Price	EUR	-	.SWEXGLP	1578.41
17.02.2023	STOXX Emerging Markets ex Korea Large Cap	SWEXKLGR	CH1213339513	Gross Return	EUR	-	.SWEXKLGR	3021.55
17.02.2023	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	4912.88
17.02.2023	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	8718.56
17.02.2023	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	5304.51
17.02.2023	STOXX Asia Pacific AC ex Japan Small Cap	SWAPJSL	CH1213348845	Price	USD	-	.SWAPJSL	950.88

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17.02.2023	STOXX Emerging Asia Small Cap	SWEASCL	CH1213349082	Price	USD	-	.SWEASCL	659.41
17.02.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1789.82
17.02.2023	STOXX Emerging Markets Real Estate	SWE35P	CH1213351047	Price	EUR	-	.SWE35P	535.13
17.02.2023	STOXX Asia 1200 ex Japan	SXABNJL	CH0147794694	Price	USD	-	-	126.58
17.02.2023	STOXX East Asia 1800 ex Japan	SXEAXJGV	CH0149415058	Gross Return	USD	SXEAXJGV INDEX	.SXEAXJGV	152.46
17.02.2023	STOXX Global 3000 Real Estate	SXG86P	CH0121743311	Price	EUR	SXG86P INDEX	.SXG86P	160.23
17.02.2023	STOXX Global 3000 Mid	SXMIGP	CH0147792367	Price	EUR	SXMIGP INDEX	-	206.44
17.02.2023	STOXX Emerging Markets Total Market	EDEXP	CH0147792532	Price	EUR	EDEXP INDEX	.EDEXP	129.34
17.02.2023	STOXX Global 3000 ex Japan	SXGBNVJ	CH0147794298	Net Return	USD	-	-	253.51
17.02.2023	STOXX Emerging Markets Total Market Small	EDESGR	CH0149413384	Gross Return	EUR	EDESGR INDEX	.EDESGR	217.35
17.02.2023	STOXX Emerging Markets Total Market Large ESG-X	EELRESGX	CH0476174161	Net Return	EUR	-	.EELRESGX	160.73
17.02.2023	STOXX Global 3000 Industry Real Estate	SXGBRER	CH0462358786	Net Return	EUR	SXGBRER INDEX	.SXGBRER	243.41
17.02.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMGR	CH0570945177	Gross Return	EUR	-	.ISXNEMGR	1595.73
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVGR	CH0581970412	Gross Return	EUR	-	.ISXNEVGR	161.31
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVC	CH0581970438	Price	CHF	-	.ISXNEVC	127.62
17.02.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVD	CH0581970453	Gross Return	CHF	-	.ISXNEVD	156.78
17.02.2023	STOXX ASEAN All Cap	SWASEAL	CH1213331775	Price	USD	-	.SWASEAL	1003.99
17.02.2023	STOXX ASEAN	SWASEGV	CH1213335925	Gross Return	USD	-	.SWASEGV	2429.65
17.02.2023	STOXX ASEAN Large Cap	SWASELGV	CH1213340321	Gross Return	USD	-	.SWASELGV	2110.59
17.02.2023	STOXX Thailand Small Cap	SWTHSCV	CH1213347375	Net Return	USD	-	.SWTHSCV	4442.23
17.02.2023	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGR	CH1213348258	Gross Return	EUR	-	.SWEXGSGR	1378.55
17.02.2023	STOXX Asia AC Small Cap	SWASCGR	CH1213348928	Gross Return	EUR	-	.SWASCGR	1711.56
17.02.2023	STOXX Asia AC ex China Small Cap	SWAACSL	CH1213349025	Price	USD	-	.SWAACSL	900.32
17.02.2023	STOXX ASEAN Small Cap	SWASESR	CH1213349157	Net Return	EUR	-	.SWASESR	1235.74
17.02.2023	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2443.86
17.02.2023	STOXX Asia Pacific AC All Cap	SWAPAV	CH1169663007	Net Return	USD	-	.SWAPAV	4463.96
17.02.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7656.70
17.02.2023	STOXX Emerging Markets ex Korea	SWEXKGV	CH1213335081	Gross Return	USD	-	.SWEXKGV	2739.40
17.02.2023	STOXX Asia Pacific AC ex China	SWAPCGV	CH1213335560	Gross Return	USD	-	.SWAPCGV	5664.81
17.02.2023	STOXX Asia Pacific AC Large Cap	SWAPLV	CH1213339893	Net Return	USD	-	.SWAPLV	5984.29
17.02.2023	STOXX Asia Pacific AC Large Cap	SWAPLL	CH1213339919	Price	USD	-	.SWAPLL	3643.21
17.02.2023	STOXX Asia Pacific AC Large Cap	SWAPLGR	CH1213339935	Gross Return	EUR	-	.SWAPLGR	6743.64
17.02.2023	STOXX Asia AC Large Cap	SWALCP	CH1213340123	Price	EUR	-	.SWALCP	3559.01
17.02.2023	STOXX Asia AC ex China Large Cap	SWAACLGR	CH1213340230	Gross Return	EUR	-	.SWAACLGR	5861.12
17.02.2023	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	7827.99
17.02.2023	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	4822.93
17.02.2023	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	7254.37

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17.02.2023	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4012.78
17.02.2023	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4363.78
17.02.2023	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	9481.06
17.02.2023	STOXX Asia Pacific AC ex Japan Small Cap	SWAPJSP	CH1213348878	Price	EUR	-	.SWAPJSP	1033.76
17.02.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1963.23
17.02.2023	STOXX Asia Total Market	TA1T	CH0114208074	Net Return	EUR	TA1T INDEX	.TA1T	201.83
17.02.2023	STOXX Thailand Total Market	TCTHR	CH0147793084	Net Return	EUR	TCTHR INDEX	.TCTHR	265.03
17.02.2023	STOXX Thailand Total Market	TCTHGV	CH0147793126	Gross Return	USD	TCTHGV INDEX	.TCTHGV	212.82
17.02.2023	STOXX East Asia 1800 ex Japan	SXEAXJV	CH0149415074	Net Return	USD	SXEAXJV INDEX	.SXEAXJV	147.64
17.02.2023	STOXX Emerging Markets Total Market Large	EDELV	CH0149413293	Net Return	USD	EDELV INDEX	.EDELV	128.61
17.02.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3150.20
17.02.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2411.07
17.02.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1938.14
17.02.2023	STOXX Global 3000 Industry Real Estate	SXGBREV	CH0462358810	Net Return	USD	SXGBREV INDEX	.SXGBREV	183.59
17.02.2023	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDH	CH0581970552	Net Return	GBP	-	.ISXNEDH	160.63
17.02.2023	STOXX Thailand All Cap	SWTHACL	CH1169661761	Price	USD	-	.SWTHACL	6645.65
17.02.2023	STOXX Thailand All Cap	SWTHACGR	CH1169661787	Gross Return	EUR	-	.SWTHACGR	11505.50
17.02.2023	STOXX Thailand Large Cap	SWTHLCV	CH1213338572	Net Return	USD	-	.SWTHLCV	16840.06
17.02.2023	STOXX ASEAN Large Cap	SWASELR	CH1213340347	Net Return	EUR	-	.SWASELR	2248.84
17.02.2023	STOXX Thailand Small Cap	SWTHSCGR	CH1213347417	Gross Return	EUR	-	.SWTHSCGR	3980.41
17.02.2023	STOXX Emerging Markets ex China Small Cap	SWEXCSGV	CH1213348100	Gross Return	USD	-	.SWEXCSGV	1101.34
17.02.2023	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1324.30
17.02.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	1776.13
17.02.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	902.83
17.02.2023	STOXX Asia Pacific AC Small Cap	SWAPSR	CH1213348738	Net Return	EUR	-	.SWAPSR	1899.02
17.02.2023	STOXX Asia Pacific AC ex China Small Cap	SWAPCSGR	CH1213348803	Gross Return	EUR	-	.SWAPCSGR	1846.61
17.02.2023	STOXX Asia Pacific AC ex China Small Cap	SWAPCSP	CH1213348811	Price	EUR	-	.SWAPCSP	1073.46
17.02.2023	STOXX Asia AC Small Cap	SWASCV	CH1213348886	Net Return	USD	SWASCV INDEX	.SWASCV	1516.85
17.02.2023	STOXX Asia AC ex China Small Cap	SWAACSR	CH1213349033	Net Return	EUR	-	.SWAACSR	1542.31
17.02.2023	STOXX Asia AC ex China Small Cap	SWAACSP	CH1213349058	Price	EUR	-	.SWAACSP	978.86
17.02.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6643.93
17.02.2023	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1325.79
17.02.2023	STOXX Asia Pacific AC ex China All Cap	SWAPCAGV	CH1213331403	Gross Return	USD	-	.SWAPCAGV	4695.31

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17.02.2023	STOXX Asia Pacific AC ex China All Cap	SWAPCAGR	CH1213331437	Gross Return	EUR	-	.SWAPCAGR	5104.75
17.02.2023	STOXX Asia AC All Cap	SWAACL	CH1213331536	Price	USD	-	.SWAACL	2401.35
17.02.2023	STOXX Emerging Markets ex India	SWEXIR	CH1213334985	Net Return	EUR	-	.SWEXIR	2457.17
17.02.2023	STOXX Asia AC ex Japan	SWAAJV	CH1213335735	Net Return	USD	SWAAJV INDEX	.SWAAJV	3032.09
17.02.2023	STOXX Asia AC ex Japan	SWAAJP	CH1213335784	Price	EUR	-	.SWAAJP	1839.48
17.02.2023	STOXX World AC ex Australia Large Cap	SWXAULP	CH1213338804	Price	EUR	-	.SWXAULP	4328.35
17.02.2023	STOXX Emerging Markets ex GCC Large Cap	SWEXGLL	CH1213339430	Price	USD	-	.SWEXGLL	1451.43
17.02.2023	STOXX Asia Pacific AC ex China Large Cap	SWAPCLR	CH1213339984	Net Return	EUR	-	.SWAPCLR	6781.03
17.02.2023	STOXX Asia AC ex Japan Large Cap	SWAAJLP	CH1213340180	Price	EUR	-	.SWAAJLP	2056.47
17.02.2023	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	7889.51
17.02.2023	STOXX Asia AC ex Japan Small Cap	SWAAJSV	CH1213348944	Net Return	USD	SWAAJSV INDEX	.SWAAJSV	1331.37
17.02.2023	STOXX Asia AC ex Japan Small Cap	SWAAJSR	CH1213348977	Net Return	EUR	-	.SWAAJSR	1447.62
17.02.2023	STOXX Emerging Asia Small Cap	SWEASCR	CH1213349090	Net Return	EUR	-	.SWEASCR	1187.67
17.02.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1677.07
17.02.2023	STOXX Asia 1200	SXABMR	CH0121746322	Net Return	EUR	SXABMR INDEX	.SXABMR	203.90
17.02.2023	STOXX East Asia 1800	SXEA18P	CH0149414473	Price	EUR	SXEA18P INDEX	.SXEA18P	159.67
17.02.2023	iSTOXX Northern Trust Emerging Markets High Dividend Climate ESG	ISXNEDR	CH0581970511	Net Return	EUR	-	.ISXNEDR	138.69
17.02.2023	STOXX Emerging Markets	SWEGHB	CH1169654501	Gross Return	GBP	-	.SWEGHB	3392.37
17.02.2023	STOXX ASEAN All Cap	SWASEAR	CH1213331783	Net Return	EUR	-	.SWASEAR	2288.42
17.02.2023	STOXX Thailand	SWTHV	CH1213334340	Net Return	USD	-	.SWTHV	18553.90
17.02.2023	STOXX ASEAN	SWASEL	CH1213335933	Price	USD	-	.SWASEL	1157.04
17.02.2023	STOXX ASEAN	SWASEP	CH1213335966	Price	EUR	-	.SWASEP	1257.90
17.02.2023	STOXX Thailand Large Cap	SWTHLCGR	CH1213338614	Gross Return	EUR	-	.SWTHLCGR	14915.85
17.02.2023	STOXX Emerging Asia Large Cap	SWEALCL	CH1213340271	Price	USD	-	.SWEALCL	1219.11
17.02.2023	STOXX ASEAN Large Cap	SWASELV	CH1213340313	Net Return	USD	-	.SWASELV	2067.40
17.02.2023	STOXX Thailand Small Cap	SWTHSCL	CH1213347391	Price	USD	-	.SWTHSCL	2069.24
17.02.2023	STOXX Emerging Markets ex China Small Cap	SWEXCSR	CH1213348126	Net Return	EUR	-	.SWEXCSR	1149.72
17.02.2023	STOXX Emerging Markets ex India Small Cap	SWEXISR	CH1213348183	Net Return	EUR	-	.SWEXISR	1139.70
17.02.2023	STOXX Emerging Markets ex India Small Cap	SWEXISGR	CH1213348191	Gross Return	EUR	-	.SWEXISGR	1189.87
17.02.2023	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1218.17
17.02.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	1633.89
17.02.2023	STOXX Asia Pacific AC ex China Small Cap	SWAPCSGV	CH1213348779	Gross Return	USD	-	.SWAPCSGV	1698.45
17.02.2023	STOXX Asia AC Small Cap	SWASCL	CH1213348902	Price	USD	-	.SWASCL	950.97
17.02.2023	STOXX Asia AC Small Cap	SWASCR	CH1213348910	Net Return	EUR	-	.SWASCR	1649.11
17.02.2023	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2247.42

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17.02.2023	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2150.13
17.02.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1233.69
17.02.2023	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAR	CH1213331486	Net Return	EUR	-	.SWAPJAR	4955.74
17.02.2023	STOXX Emerging Markets ex GCC	SWEXGV	CH1213335016	Net Return	USD	SWEXGV INDEX	.SWEXGV	2451.47
17.02.2023	STOXX Emerging Markets ex GCC	SWEXGR	CH1213335040	Net Return	EUR	-	.SWEXGR	2665.87
17.02.2023	STOXX Asia Pacific AC ex Japan Large Cap	SWAPJLV	CH1213340016	Net Return	USD	-	.SWAPJLV	6072.37
17.02.2023	STOXX Asia AC ex China Large Cap	SWAACLGV	CH1213340206	Gross Return	USD	-	.SWAACLGV	5390.79
17.02.2023	STOXX Asia AC ex China Large Cap	SWAACLRL	CH1213340222	Net Return	EUR	-	.SWAACLRL	5651.71
17.02.2023	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	9244.18
17.02.2023	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	5768.46
17.02.2023	STOXX Emerging Asia Small Cap	SWEASCV	CH1213349066	Net Return	USD	SWEASCV INDEX	.SWEASCV	1092.31

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