

Zug, January 24th, 2023

Correction of Closing Values for STOXX Various 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 January 23rd, 2023. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
23.01.2023	STOXX Eastern Europe Total Market Large	EETMLR	CH0042344645	Net Return	EUR	EETMLR INDEX	.EETMLR	60.960
23.01.2023	STOXX Eastern Europe Small 100	EEBSL	CH0042345014	Price	USD	EEBSL INDEX	.EEBSL	200.790
23.01.2023	STOXX Eastern Europe 300 Banks	EE830V	CH0042345162	Net Return	USD	EE830V INDEX	.EE830V	45.26
23.01.2023	STOXX All Europe Total Market	TE1P	CH0121744939	Price	EUR	TE1P INDEX	.TE1P	154.42
23.01.2023	STOXX Hungary Total Market	TCHUGR	CH0121749656	Gross Return	EUR	TCHUGR INDEX	.TCHUGR	141.84
23.01.2023	STOXX Eastern Europe 300 Energy	SEE3ENR	CH0462356046	Net Return	EUR	SEE3ENR INDEX	.SEE3ENR	25.76
23.01.2023	STOXX Eastern Europe 300 Energy	SEE3ENL	CH0462356061	Price	USD	SEE3ENL INDEX	.SEE3ENL	14.17
23.01.2023	STOXX Global 3000 Small	SXSMGV	CH0147792474	Net Return	USD	-	-	158.55
23.01.2023	STOXX Emerging Markets Total Market Large ESG-X	EELRESGX	CH0476174161	Net Return	EUR	-	.EELRESGX	161.46
23.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4563.82
23.01.2023	STOXX Emerging Markets	SWER	CH1169654402	Net Return	EUR	-	.SWER	2685.44
23.01.2023	STOXX Emerging Markets	SWEGAU	CH1169654535	Gross Return	AUD	-	.SWEGAU	2936.20
23.01.2023	STOXX Emerging Markets	SWEGCH	CH1169654568	Gross Return	CHF	-	.SWEGCH	1661.65
23.01.2023	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1316.97
23.01.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	1685.23
23.01.2023	STOXX Europe AC Small Cap	SWEUSR	CH1213348365	Net Return	EUR	-	.SWEUSR	10549.68
23.01.2023	STOXX World AC Energy	SW60R	CH1213349991	Net Return	EUR	-	.SW60R	1732.26
23.01.2023	STOXX World AC Energy	SW60GR	CH1213350007	Gross Return	EUR	-	.SW60GR	1921.66
23.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	7282.36
23.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7771.61
23.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAL	CH1169662488	Price	USD	-	.SWEXIAL	1132.53
23.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2273.06
23.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2352.32

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23.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2510.49
23.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2482.31
23.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	8340.93
23.01.2023	STOXX Emerging Markets ex China	SWEXCV	CH1213334894	Net Return	USD	SWEXCV INDEX	.SWEXCV	2477.80
23.01.2023	STOXX Emerging Markets ex China	SWEXCGR	CH1213334936	Gross Return	EUR	-	.SWEXCGR	2771.78
23.01.2023	STOXX Emerging Markets ex GCC	SWEXGR	CH1213335040	Net Return	EUR	-	.SWEXGR	2714.33
23.01.2023	STOXX Emerging Markets ex Korea	SWEXKV	CH1213335073	Net Return	USD	SWEXKV INDEX	.SWEXKV	2701.97
23.01.2023	STOXX Emerging Markets ex Korea	SWEXKGV	CH1213335081	Gross Return	USD	-	.SWEXKGV	2841.52
23.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	7181.38
23.01.2023	STOXX Emerging Markets ex China Large Cap	SWEXCLL	CH1213339315	Price	USD	-	.SWEXCLL	1497.92
23.01.2023	STOXX Emerging Markets ex China Large Cap	SWEXCLGR	CH1213339331	Gross Return	EUR	-	.SWEXCLGR	2906.68
23.01.2023	STOXX Emerging Markets Mid Cap	SWEMCP	CH1213343689	Price	EUR	-	.SWEMCP	1326.48
23.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMV	CH1213343754	Net Return	USD	-	.SWEXIMV	2066.22
23.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGV	CH1213343820	Gross Return	USD	-	.SWEXGMGV	2403.76
23.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMV	CH1213343879	Net Return	USD	-	.SWEXKMV	2577.04
23.01.2023	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	9755.10
23.01.2023	STOXX Emerging Markets Health Care	SWE20P	CH1213350924	Price	EUR	-	.SWE20P	2120.67
23.01.2023	STOXX Emerging Markets Equity Factor	EMGFEN	CH0462362887	Net Return	EUR	-	.EMGFEN	691.42
23.01.2023	STOXX Emerging Markets Equity Factor	EMGFUN	CH0462362911	Net Return	USD	EMGFUN INDEX	.EMGFUN	731.55
23.01.2023	STOXX EU Enlarged 15	EUE15L	CH0019767497	Price	USD	EUE15L INDEX	.EUE15L	1254.15
23.01.2023	STOXX Eastern Europe Total Market Large	EETMLV	CH0042344652	Net Return	USD	EETMLV INDEX	.EETMLV	63.15
23.01.2023	STOXX Eastern Europe 50	EEBCL	CH0042344793	Price	USD	EEBCL INDEX	.EEBCL	1218.12
23.01.2023	STOXX Eastern Europe 50	EEBCR	CH0042344819	Net Return	EUR	EEBCR INDEX	.EEBCR	2033.08
23.01.2023	STOXX Eastern Europe 50	EEBCV	CH0042344827	Net Return	USD	EEBCV INDEX	.EEBCV	2105.97
23.01.2023	STOXX Eastern Europe Small 100	EEBSV	CH0042345063	Net Return	USD	EEBSV INDEX	.EEBSV	289.74
23.01.2023	STOXX Eastern Europe 300 Health Care	EE450P	CH0042345444	Price	EUR	EE450P INDEX	.EE450P	158.37
23.01.2023	STOXX Hungary Total Market	TCHUR	CH0121749623	Net Return	EUR	TCHUR INDEX	.TCHUR	138.50
23.01.2023	STOXX All Europe 800 ex Switzerland	SXEBNCHR	CH0245598997	Net Return	EUR	-	.SXEBNCHR	198.03
23.01.2023	STOXX Northern Trust Emerging Markets	ISXNEMR	CH0570945169	Net Return	EUR	-	.ISXNEMR	1587.99
23.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8569.68

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23.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8985.07
23.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8312.78
23.01.2023	STOXX Emerging Markets	SWEGHB	CH1169654501	Gross Return	GBP	-	.SWEGHB	3409.17
23.01.2023	STOXX Emerging Markets Large Cap	SWELR	CH1169655243	Net Return	EUR	-	.SWELR	2762.70
23.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	7159.77
23.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2406.34
23.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1426.55
23.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	4026.84
23.01.2023	STOXX Emerging Markets ex China	SWEXCL	CH1213334910	Price	USD	-	.SWEXCL	1404.23
23.01.2023	STOXX Emerging Markets ex India	SWEXIGV	CH1213334969	Gross Return	USD	-	.SWEXIGV	2442.15
23.01.2023	STOXX Emerging Markets ex Korea Large Cap	SWEXKLGR	CH1213339513	Gross Return	EUR	-	.SWEXKLGR	3084.89
23.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	12541.24
23.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	13412.29
23.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	8120.57
23.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9994.43
23.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10684.72
23.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5761.31
23.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10665.84
23.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMGV	CH1213343762	Gross Return	USD	-	.SWEXIMGV	2163.19
23.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMR	CH1213343846	Net Return	EUR	-	.SWEXGMR	2456.56
23.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKML	CH1213343895	Price	USD	-	.SWEXKML	1345.34
23.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMP	CH1213343929	Price	EUR	-	.SWEXKMP	1435.76
23.01.2023	STOXX Eastern Europe Total Market	EETMR	CH0042344603	Net Return	EUR	EETMR INDEX	.EETMR	176.82
23.01.2023	STOXX Eastern Europe Total Market Small	EETMSV	CH0042344744	Net Return	USD	EETMSV INDEX	.EETMSV	400.43
23.01.2023	STOXX Eastern Europe Total Market	EETMP	CH0042344587	Price	EUR	EETMP INDEX	.EETMP	103.00
23.01.2023	STOXX Eastern Europe 300	EEBR	CH0042344868	Net Return	EUR	EEBR INDEX	.EEBR	97.98
23.01.2023	STOXX Eastern Europe 300 Industrial Goods & Services	EE27OR	CH0042345493	Net Return	EUR	EE27OR INDEX	.EE27OR	100.27
23.01.2023	STOXX Hungary Total Market	TCHUL	CH0121749631	Price	USD	TCHUL INDEX	.TCHUL	84.65
23.01.2023	STOXX Eastern Europe 300 Energy	SEE3ENGR	CH0462356020	Gross Return	EUR	-	.SEE3ENGR	27.63
23.01.2023	STOXX Emerging Markets Total Market Mid ESG-X	EEMRESGX	CH0476174484	Net Return	EUR	-	.EEMRESGX	169.16
23.01.2023	STOXX Global 3000 Industry Energy	SXGBEGR	CH0462358521	Gross Return	EUR	-	.SXGBEGR	174.96
23.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	8030.21
23.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7429.16
23.01.2023	STOXX Emerging Markets	SWEGR	CH1169654410	Gross Return	EUR	-	.SWEGR	2802.86
23.01.2023	STOXX Emerging Markets	SWEL	CH1169654428	Price	USD	-	.SWEL	1424.97

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23.01.2023	STOXX Emerging Markets	SWEGV	CH1169654444	Gross Return	USD	SWEGV INDEX	.SWEGV	2626.14
23.01.2023	STOXX Emerging Markets	SWERCA	CH1169654584	Net Return	CAD	-	.SWERCA	2442.11
23.01.2023	STOXX World AC Energy	SW60GV	CH1213349975	Gross Return	USD	-	.SW60GV	1426.48
23.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6609.49
23.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8713.73
23.01.2023	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2321.97
23.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAP	CH1169662454	Price	EUR	-	.SWEXCAP	1305.31
23.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3772.24
23.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8903.74
23.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	7006.40
23.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8615.19
23.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	9194.68
23.01.2023	STOXX Emerging Markets ex India	SWEXIV	CH1213334951	Net Return	USD	SWEXIV INDEX	.SWEXIV	2333.58
23.01.2023	STOXX Emerging Markets ex India	SWEXIGR	CH1213334993	Gross Return	EUR	-	.SWEXIGR	2606.50
23.01.2023	STOXX Emerging Markets ex China Large Cap	SWEXCLGV	CH1213339307	Gross Return	USD	-	.SWEXCLGV	2723.36
23.01.2023	STOXX Emerging Markets Mid Cap	SWEMCV	CH1213343630	Net Return	USD	-	.SWEMCV	2271.45
23.01.2023	STOXX Emerging Markets Mid Cap	SWEMCL	CH1213343655	Price	USD	-	.SWEMCL	1242.95
23.01.2023	STOXX Emerging Markets Mid Cap	SWEMCGR	CH1213343671	Gross Return	EUR	-	.SWEMCGR	2531.29
23.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMGR	CH1213343739	Gross Return	EUR	-	.SWEXCMGR	2319.60
23.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMP	CH1213343747	Price	EUR	-	.SWEXCMP	1206.31
23.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIML	CH1213343770	Price	USD	-	.SWEXIML	1111.09
23.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMP	CH1213343804	Price	EUR	-	.SWEXIMP	1185.80
23.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGR	CH1213343853	Gross Return	EUR	-	.SWEXGMGR	2565.31
23.01.2023	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4058.82
23.01.2023	STOXX World AC Health Care	SW20GR	CH1213349587	Gross Return	EUR	-	.SW20GR	6004.90
23.01.2023	STOXX EU Enlarged 15	EUE15V	CH0019767612	Net Return	USD	EUE15V INDEX	.EUE15V	2307.48
23.01.2023	STOXX Eastern Europe Total Market	EETMV	CH0042344611	Net Return	USD	EETMV INDEX	.EETMV	183.16
23.01.2023	STOXX Eastern Europe Total Market Large	EETMLP	CH0042344637	Price	EUR	EETMLP INDEX	.EETMLP	33.26
23.01.2023	STOXX Eastern Europe Small 100	EEBSP	CH0042345030	Price	EUR	EEBSP INDEX	.EEBSP	251.20
23.01.2023	STOXX Eastern Europe 300 Health Care	EE450R	CH0042345451	Net Return	EUR	EE450R INDEX	.EE450R	219.78
23.01.2023	STOXX Eastern Europe 300 Energy	SEE3ENV	CH0462356079	Net Return	USD	SEE3ENV INDEX	.SEE3ENV	21.46
23.01.2023	STOXX Emerging Markets Total Market Mid	EDEMGR	CH0149413327	Gross Return	EUR	EDEMGR INDEX	.EDEMGR	199.78
23.01.2023	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGU	CH0358649793	Gross Return	AUD	-	.SAEMMVGU	221.72
23.01.2023	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVA	CH0358649835	Price	AUD	-	.SAEMMVA	163.59
23.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5936.56
23.01.2023	STOXX Emerging Markets	SWEJR	CH1169654469	Net Return	JPY	-	.SWEJR	2680.97

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23.01.2023	STOXX Emerging Markets	SWEPGB	CH1169654485	Price	GBP	-	.SWEPGB	1849.84
23.01.2023	STOXX Emerging Markets	SWEPAA	CH1169654519	Price	AUD	-	.SWEPAA	1593.20
23.01.2023	STOXX Emerging Markets	SWERCH	CH1169654550	Net Return	CHF	-	.SWERCH	1592.04
23.01.2023	STOXX Emerging Europe Mid Cap	SWEEUMGR	CH1213344216	Gross Return	EUR	-	.SWEEUMGR	5156.20
23.01.2023	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1066.70
23.01.2023	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	1769.59
23.01.2023	STOXX Europe AC Small Cap	SWEUSV	CH1213348332	Net Return	USD	SWEUSV INDEX	.SWEUSV	9887.42
23.01.2023	STOXX World AC Energy	SW60P	CH1213350015	Price	EUR	-	.SW60P	1142.80
23.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2172.91
23.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	7427.41
23.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6565.64
23.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	7139.22
23.01.2023	STOXX Emerging Markets ex GCC	SWEXGGV	CH1213335024	Gross Return	USD	-	.SWEXGGV	2654.49
23.01.2023	STOXX Emerging Markets ex GCC	SWEXGGR	CH1213335057	Gross Return	EUR	-	.SWEXGGR	2833.11
23.01.2023	STOXX Emerging Markets ex Korea	SWEXKGR	CH1213335115	Gross Return	EUR	-	.SWEXKGR	3032.73
23.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13384.91
23.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	14314.55
23.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	15728.80
23.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9909.79
23.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCML	CH1213343713	Price	USD	-	.SWEXCML	1130.31
23.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	17219.01
23.01.2023	STOXX World AC Health Care	SW20GV	CH1213349553	Gross Return	USD	-	.SW20GV	4457.58
23.01.2023	STOXX Emerging Markets Health Care	SWE20GV	CH1213350882	Gross Return	USD	-	.SWE20GV	1790.07
23.01.2023	STOXX Emerging Markets Financials	SWE30R	CH1213350965	Net Return	EUR	-	.SWE30R	2283.29
23.01.2023	STOXX EU Enlarged Total Market	EUETMP	CH0019767687	Price	EUR	EUETMP INDEX	.EUETMP	187.26
23.01.2023	STOXX Eastern Europe Large 100	EEBLP	CH0042344918	Price	EUR	EEBLP INDEX	.EEBLP	48.25
23.01.2023	STOXX Eastern Europe 300 Health Care	EE450V	CH0042345469	Net Return	USD	EE450V INDEX	.EE450V	175.68
23.01.2023	STOXX Eastern Europe 300 Industrial Goods & Services	EE270P	CH0042345485	Price	EUR	EE270P INDEX	.EE270P	71.96
23.01.2023	STOXX Eastern Europe 300 Industrial Goods & Services	EE270V	CH0042345501	Net Return	USD	EE270V INDEX	.EE270V	80.15
23.01.2023	STOXX Hungary Total Market	TCHUV	CH0121749649	Net Return	USD	TCHUV INDEX	.TCHUV	109.76
23.01.2023	STOXX Global 3000 Health Care	SXG45L	CH0121742974	Price	USD	SXG45L INDEX	.SXG45L	289.15
23.01.2023	STOXX Emerging Markets Total Market	EDEXV	CH0147792565	Net Return	USD	EDEXV INDEX	.EDEXV	134.03
23.01.2023	STOXX Emerging Markets Total Market	EDEXGR	CH0147792573	Gross Return	EUR	EDEXGR INDEX	.EDEXGR	176.33
23.01.2023	STOXX Global 3000 ex USA	SXGBNUGV	CH0147793779	Gross Return	USD	-	-	170.61

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23.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7795.49
23.01.2023	STOXX Emerging Markets	SWEJG	CH1169654477	Gross Return	JPY	-	.SWEJG	2798.19
23.01.2023	STOXX Emerging Markets	SWEHB	CH1169654493	Net Return	GBP	-	.SWEHB	3266.35
23.01.2023	STOXX Emerging Europe Mid Cap	SWEEUMR	CH1213344208	Net Return	EUR	-	.SWEEUMR	4649.92
23.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6709.16
23.01.2023	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2478.10
23.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2254.25
23.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1223.07
23.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	2405.83
23.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7928.57
23.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3618.65
23.01.2023	STOXX Emerging Markets ex China	SWEXCGV	CH1213334902	Gross Return	USD	-	.SWEXCGV	2597.00
23.01.2023	STOXX Emerging Markets ex India	SWEXIR	CH1213334985	Net Return	EUR	-	.SWEXIR	2490.63
23.01.2023	STOXX Emerging Markets ex GCC	SWEXGP	CH1213335065	Price	EUR	-	.SWEXGP	1536.66
23.01.2023	STOXX Emerging Markets ex Korea	SWEXKR	CH1213335107	Net Return	EUR	-	.SWEXKR	2883.79
23.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3915.95
23.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14475.05
23.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11402.50
23.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	18007.10
23.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343325	Price	EUR	-	.SWXJPMGR	10578.85
23.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMR	CH1213343721	Net Return	EUR	-	.SWEXCMR	2213.67
23.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMR	CH1213343788	Net Return	EUR	-	.SWEXIMR	2205.16
23.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGML	CH1213343838	Price	USD	-	.SWEXGML	1259.52
23.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGR	CH1213343911	Gross Return	EUR	-	.SWEXKMGR	2894.18
23.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	28955.07
23.01.2023	STOXX Emerging Markets Financials	SWE30P	CH1213350981	Price	EUR	-	.SWE30P	1533.79
23.01.2023	STOXX Global Equity Factor	GLOFUN	CH0462362978	Net Return	USD	GLOFUN INDEX	.GLOFUN	634.35
23.01.2023	STOXX EU Enlarged 15	EUE15P	CH0019767471	Price	EUR	EUE15P INDEX	.EUE15P	1210.75
23.01.2023	STOXX EU Enlarged Total Market	EUETMV	CH0019767760	Net Return	USD	EUETMV INDEX	.EUETMV	328.53
23.01.2023	STOXX Eastern Europe 300	EEBL	CH0042344835	Price	USD	EEBL INDEX	.EEBL	47.59
23.01.2023	STOXX Eastern Europe 300	EEBP	CH0042344843	Price	EUR	EEBP INDEX	.EEBP	59.54
23.01.2023	STOXX Eastern Europe Small 100	EEBSR	CH0042345048	Net Return	EUR	EEBSR INDEX	.EEBSR	362.48
23.01.2023	STOXX Eastern Europe 300 Banks	EE830R	CH0042345154	Net Return	EUR	EE830R INDEX	.EE830R	56.62
23.01.2023	STOXX Eastern Europe 300 Health Care	EE450L	CH0042345410	Price	USD	EE450L INDEX	.EE450L	126.59
23.01.2023	STOXX Hungary Total Market	TCHUGV	CH0121749664	Gross Return	USD	TCHUGV INDEX	.TCHUGV	112.41
23.01.2023	STOXX Global 3000 Small	SXSMGL	CH0147792441	Price	USD	-	-	128.79
23.01.2023	STOXX Emerging Markets 500 Large	EDE50LR	CH0149413103	Net Return	EUR	EDE50LR INDEX	.EDE50LR	174.08

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23.01.2023	STOXX Emerging Markets Total Market Large	EDELGV	CH0149413277	Gross Return	USD	EDELGV INDEX	.EDELGV	137.48
23.01.2023	STOXX Emerging Markets Total Market Mid	EDEMRR	CH0149413343	Net Return	EUR	EDEMRR INDEX	.EDEMRR	192.56
23.01.2023	STOXX Emerging Markets 800 LO	SX80ER	CH0375727192	Net Return	EUR	-	.SX80ER	152.26
23.01.2023	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGV	CH0358649637	Gross Return	USD	-	.SAEMMVGV	153.01
23.01.2023	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVJ	CH0358649744	Net Return	JPY	-	.SAEMMVJ	240.46
23.01.2023	STOXX Emerging Markets 1500 ESG-X	E15RESGX	CH0476173932	Net Return	EUR	-	.E15RESGX	166.15
23.01.2023	STOXX Emerging Markets	SWEV	CH1169654436	Net Return	USD	SWEV INDEX	.SWEV	2516.13
23.01.2023	STOXX Europe AC Small Cap	SWEUSGR	CH1213348373	Gross Return	EUR	-	.SWEUSGR	11443.56
23.01.2023	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2225.74
23.01.2023	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2375.40
23.01.2023	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1344.91
23.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2153.14
23.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAP	CH1169662579	Price	EUR	-	.SWEXGAP	1362.25
23.01.2023	STOXX Emerging Markets ex China	SWEXCR	CH1213334928	Net Return	EUR	-	.SWEXCR	2644.55
23.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3668.15
23.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7666.38
23.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	12686.85
23.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13540.16
23.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8662.46
23.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGV	CH1213343887	Gross Return	USD	-	.SWEXKMGV	2711.90
23.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMR	CH1213343903	Net Return	EUR	-	.SWEXKMR	2750.26
23.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	30923.22
23.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	34063.82
23.01.2023	STOXX World AC Small Cap	SWSCL	CH1213347516	Price	USD	-	.SWSCL	4393.90
23.01.2023	STOXX Emerging Markets Health Care	SWE20GR	CH1213350916	Gross Return	EUR	-	.SWE20GR	2411.43
23.01.2023	STOXX Eastern Europe Total Market	EETML	CH0042344579	Price	USD	EETML INDEX	.EETML	106.69
23.01.2023	STOXX Eastern Europe Total Market Small	EETMSL	CH0042344710	Price	USD	EETMSL INDEX	.EETMSL	271.77
23.01.2023	STOXX Eastern Europe Total Market Large	EETMLL	CH0042344629	Price	USD	EETMLL INDEX	.EETMLL	34.46
23.01.2023	STOXX Eastern Europe 50	EEBCP	CH0042344801	Price	EUR	EEBCP INDEX	.EEBCP	1175.96
23.01.2023	STOXX Eastern Europe 300 Industrial Goods & Services	EE270L	CH0042345477	Price	USD	EE270L INDEX	.EE270L	57.52
23.01.2023	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGR	CH0358649629	Gross Return	EUR	-	.SAEMMVGR	184.68
23.01.2023	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVU	CH0358649777	Net Return	AUD	-	.SAEMMVU	213.08
23.01.2023	STOXX Global 3000 Energy	SXGBENGR	CH0462358588	Gross Return	EUR	-	.SXGBENGR	174.96
23.01.2023	STOXX Northern Trust Emerging Markets	ISXNEMV	CH0570945193	Net Return	USD	-	.ISXNEMV	1406.89
23.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7908.68
23.01.2023	STOXX World AC	SWGAV	CH1169654329	Gross Return	AUD	-	.SWGAV	9039.70

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23.01.2023	STOXX Emerging Markets	SWEGCA	CH1169654592	Gross Return	CAD	-	.SWEGCA	2548.89
23.01.2023	STOXX Emerging Europe Mid Cap	SWEEUMV	CH1213344174	Net Return	USD	-	.SWEEUMV	4355.70
23.01.2023	STOXX Emerging Europe Mid Cap	SWEEUMP	CH1213344224	Price	EUR	-	.SWEEUMP	2477.35
23.01.2023	STOXX World AC Energy	SW60V	CH1213349967	Net Return	USD	-	.SW60V	1285.89
23.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2297.92
23.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2035.98
23.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1276.42
23.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	2649.21
23.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4832.22
23.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7618.49
23.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7889.75
23.01.2023	STOXX Emerging Markets ex India	SWEXIP	CH1213335008	Price	EUR	-	.SWEXIP	1386.10
23.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8649.32
23.01.2023	STOXX Emerging Markets ex GCC Large Cap	SWEXGLGV	CH1213339422	Gross Return	USD	-	.SWEXGLGV	2738.50
23.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	13562.83
23.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	8116.47
23.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8666.94
23.01.2023	STOXX Emerging Markets Mid Cap	SWEMCGV	CH1213343648	Gross Return	USD	-	.SWEMCGV	2371.89
23.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMGR	CH1213343796	Gross Return	EUR	-	.SWEXIMGR	2308.65
23.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMV	CH1213343812	Net Return	USD	-	.SWEXGMV	2301.86
23.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	16122.72
23.01.2023	STOXX Emerging Markets Health Care	SWE20L	CH1213350890	Price	USD	-	.SWE20L	1574.23
23.01.2023	STOXX Emerging Markets Health Care	SWE20R	CH1213350908	Net Return	EUR	-	.SWE20R	2388.07
23.01.2023	STOXX EU Enlarged 15	EUE15R	CH0019767513	Net Return	EUR	EUE15R INDEX	.EUE15R	2227.63
23.01.2023	STOXX EU Enlarged Total Market	EUETML	CH0019767703	Price	USD	EUETML INDEX	.EUETML	193.97
23.01.2023	STOXX EU Enlarged Total Market	EUETMR	CH0019767745	Net Return	EUR	EUETMR INDEX	.EUETMR	317.16
23.01.2023	STOXX Eastern Europe 300	EEBV	CH0042344884	Net Return	USD	EEBV INDEX	.EEBV	78.32
23.01.2023	STOXX Eastern Europe Large 100	EEBLR	CH0042344926	Net Return	EUR	EEBLR INDEX	.EEBLR	80.47
23.01.2023	STOXX Eastern Europe Large 100	EEBLV	CH0042344934	Net Return	USD	EEBLV INDEX	.EEBLV	64.32
23.01.2023	STOXX Hungary Total Market	TCHUP	CH0121749615	Price	EUR	TCHUP INDEX	.TCHUP	106.81
23.01.2023	STOXX Eastern Europe 300 Energy	SEE3ENP	CH0462356038	Price	EUR	SEE3ENP INDEX	.SEE3ENP	17.02
23.01.2023	STOXX Eastern Europe 300 Energy	SEE3ENGV	CH0462356053	Gross Return	USD		.SEE3ENGV	23.01
23.01.2023	iSTOXX Northern Trust Emerging Markets Low Volatility Climate ESG	ISXNEVD	CH0581970586	Net Return	CHF	-	.ISXNEVD	155.85
23.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4870.47

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23.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9624.92
23.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4691.26
23.01.2023	STOXX World AC	SWGVI	CH1169654238	Gross Return	USD	SWGVI INDEX	.SWGVI	8078.81
23.01.2023	STOXX Emerging Markets	SWEJP	CH1169654451	Price	JPY	-	.SWEJP	1518.33
23.01.2023	STOXX Emerging Markets	SWERAU	CH1169654527	Net Return	AUD	-	.SWERAU	2813.20
23.01.2023	STOXX Emerging Markets	SWEPCA	CH1169654576	Price	CAD	-	.SWEPCA	1383.05
23.01.2023	STOXX Emerging Europe Mid Cap	SWEEUMGV	CH1213344182	Gross Return	USD	-	.SWEEUMGV	4829.91
23.01.2023	STOXX Emerging Europe Mid Cap	SWEEUML	CH1213344190	Price	USD	-	.SWEEUML	2320.57
23.01.2023	STOXX World AC Energy	SW60L	CH1213349983	Price	USD	-	.SW60L	848.32
23.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	8012.66
23.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4856.92
23.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9299.88
23.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2129.82
23.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2254.73
23.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	2609.67
23.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	2785.13
23.01.2023	STOXX Emerging Markets ex China	SWEXCP	CH1213334944	Price	EUR	-	.SWEXCP	1498.74
23.01.2023	STOXX Emerging Markets ex India	SWEXIL	CH1213334977	Price	USD	-	.SWEXIL	1298.70
23.01.2023	STOXX Emerging Markets ex GCC	SWEXGV	CH1213335016	Net Return	USD	SWEXGV INDEX	.SWEXGV	2543.20
23.01.2023	STOXX Emerging Markets ex Korea	SWEXKL	CH1213335099	Price	USD	-	.SWEXKL	1458.89
23.01.2023	STOXX Emerging Markets ex Korea	SWEXKP	CH1213335123	Price	EUR	-	.SWEXKP	1557.06
23.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	8102.11
23.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	6148.47
23.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	16868.35
23.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16790.63
23.01.2023	STOXX Emerging Markets Mid Cap	SWEMCR	CH1213343663	Net Return	EUR	-	.SWEMCR	2424.10
23.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMV	CH1213343697	Net Return	USD	-	.SWEXCMV	2074.22
23.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMGV	CH1213343705	Gross Return	USD	-	.SWEXCMGV	2173.47
23.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMP	CH1213343861	Price	EUR	-	.SWEXGMP	1344.17
23.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	31895.79
23.01.2023	STOXX World AC Health Care	SW20V	CH1213349546	Net Return	USD	-	.SW20V	4128.02
23.01.2023	STOXX World AC Health Care	SW20P	CH1213349595	Price	EUR	-	.SW20P	4425.65
23.01.2023	STOXX Emerging Markets Health Care	SWE20V	CH1213350874	Net Return	USD	-	.SWE20V	1772.72

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