

Zug, January 13th, 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 from December 27th, 2022 to January 11th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
27.12.2022	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1770.27
27.12.2022	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	1991.87
27.12.2022	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2062.87
27.12.2022	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1671.40
27.12.2022	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1880.62
27.12.2022	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1947.65
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	296.89
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	574.52
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	436.18
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	533.99
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	391.05
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	423.45
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	487.26
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	398.02
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	363.46

Data Dissemination Notification

27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	502.50
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	374.82
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	288.21
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	591.95
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	386.39
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	540.16
27.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	524.26
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	550.69
27.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	402.91
27.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2821.25
27.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3030.93
27.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2156.46
27.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2316.74
27.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1874.26

Data Dissemination Notification

27.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1432.62
27.12.2022	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4674.10
27.12.2022	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7585.85
27.12.2022	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8216.02
27.12.2022	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4292.94
27.12.2022	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	6967.31
27.12.2022	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7546.11
27.12.2022	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4675.96
27.12.2022	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7588.93
27.12.2022	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8219.36
27.12.2022	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5738.33
27.12.2022	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9313.15
27.12.2022	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10086.82
27.12.2022	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5012.12
27.12.2022	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8134.54
27.12.2022	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8810.31
27.12.2022	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2734.78
27.12.2022	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4438.47
27.12.2022	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4807.20
27.12.2022	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4204.70
27.12.2022	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6824.10
27.12.2022	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7391.00
27.12.2022	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	179.92
27.12.2022	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	278.63
27.12.2022	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	235.53
27.12.2022	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	265.36
27.12.2022	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	189.42
27.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	168.31
27.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	180.17

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27.12.2022	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	213.41
27.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	143.66
27.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	230.01
27.12.2022	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	175.00
27.12.2022	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	220.79
27.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	135.36
27.12.2022	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	140.73
27.12.2022	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	223.72
27.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	99.29
27.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	178.63
27.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	241.39
27.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	123.46
27.12.2022	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	224.08
27.12.2022	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	177.56
27.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	184.98
27.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	144.89
27.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	194.13
27.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	241.58
27.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	176.61
27.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	260.77
27.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	180.67
27.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	209.71
27.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	273.35
27.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	192.82

Data Dissemination Notification

27.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	219.83
27.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	144.21
27.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	226.60
27.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	219.61
27.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	180.87
27.12.2022	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4690.61
27.12.2022	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7617.08
27.12.2022	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8281.01
27.12.2022	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4308.23
27.12.2022	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	6996.20
27.12.2022	STOXX World AC	SWG	CH1169654238	Gross Return	USD	SWG INDEX	.SWG	7606.02
27.12.2022	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4693.12
27.12.2022	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7621.21
27.12.2022	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8285.50
27.12.2022	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5759.17
27.12.2022	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9352.41
27.12.2022	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10167.61
27.12.2022	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5030.11
27.12.2022	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8168.50
27.12.2022	STOXX World AC	SWG	CH1169654329	Gross Return	AUD	-	.SWG	8880.50
27.12.2022	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2744.48
27.12.2022	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4456.81
27.12.2022	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4845.29
27.12.2022	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4219.73
27.12.2022	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6852.47
27.12.2022	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7449.76
27.12.2022	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5099.06
27.12.2022	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8218.63

Data Dissemination Notification

27.12.2022	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	8980.11
27.12.2022	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4683.49
27.12.2022	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7548.90
27.12.2022	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8248.33
27.12.2022	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6260.68
27.12.2022	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10091.04
27.12.2022	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11026.02
27.12.2022	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4007.30
27.12.2022	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7344.92
27.12.2022	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8062.03
27.12.2022	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3680.85
27.12.2022	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6746.71
27.12.2022	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7405.41
27.12.2022	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6404.79
27.12.2022	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7756.56
27.12.2022	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4095.20
27.12.2022	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5515.05
27.12.2022	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6679.02
27.12.2022	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3526.30
27.12.2022	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6849.88
27.12.2022	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7428.61
27.12.2022	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4271.52

Data Dissemination Notification

27.12.2022	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6499.09
27.12.2022	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7101.89
27.12.2022	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3527.48
27.12.2022	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7075.56
27.12.2022	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7731.83
27.12.2022	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3840.45
27.12.2022	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7515.62
27.12.2022	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8166.77
27.12.2022	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4686.81
27.12.2022	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8182.62
27.12.2022	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8891.56
27.12.2022	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5102.81
27.12.2022	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6035.31
27.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6583.00

27.12.2022	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3251.21
27.12.2022	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6571.39
27.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7167.73
27.12.2022	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3540.08
27.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	7994.68
27.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8593.09
27.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5036.80
27.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8703.63
27.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9355.10
27.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5483.52
27.12.2022	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	6849.70
27.12.2022	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7690.66
27.12.2022	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3481.47
27.12.2022	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7459.84
27.12.2022	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8375.72
27.12.2022	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3791.65
27.12.2022	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7132.27

Data Dissemination Notification

27.12.2022	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8014.93
27.12.2022	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3611.36
27.12.2022	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7767.43
27.12.2022	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8728.71
27.12.2022	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	3933.03
27.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8638.77
27.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10211.44
27.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	4995.68
27.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9404.04
27.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11116.03
27.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5438.21
27.12.2022	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11007.43
27.12.2022	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13257.53
27.12.2022	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6538.44
27.12.2022	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	11983.33
27.12.2022	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14432.90
27.12.2022	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7118.14
27.12.2022	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5437.92
27.12.2022	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6619.84
27.12.2022	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3441.33
27.12.2022	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4682.49
27.12.2022	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5700.22
27.12.2022	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	2963.27

Data Dissemination Notification

27.12.2022	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6850.51
27.12.2022	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7455.16
27.12.2022	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4270.23
27.12.2022	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7458.45
27.12.2022	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8116.76
27.12.2022	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4649.24
27.12.2022	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6119.38
27.12.2022	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6652.53
27.12.2022	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3375.33
27.12.2022	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6662.32
27.12.2022	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7242.78
27.12.2022	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3674.88
27.12.2022	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7419.17
27.12.2022	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8099.27
27.12.2022	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4495.55
27.12.2022	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8078.44
27.12.2022	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8818.98
27.12.2022	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4895.06
27.12.2022	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7463.87
27.12.2022	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8144.15
27.12.2022	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4651.57
27.12.2022	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8126.06
27.12.2022	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8866.69
27.12.2022	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5064.31
27.12.2022	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6225.82
27.12.2022	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6821.38
27.12.2022	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3371.39

27.12.2022	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6778.73
27.12.2022	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7427.19
27.12.2022	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3670.89
27.12.2022	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	7999.28
27.12.2022	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8628.54
27.12.2022	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5051.71
27.12.2022	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8708.32
27.12.2022	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9393.36
27.12.2022	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5499.55
27.12.2022	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6636.29
27.12.2022	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7485.53
27.12.2022	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3392.47
27.12.2022	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7227.85
27.12.2022	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8152.80
27.12.2022	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3694.93
27.12.2022	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	6876.41
27.12.2022	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7763.17
27.12.2022	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3507.42
27.12.2022	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7489.26
27.12.2022	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8455.06
27.12.2022	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3820.07

Data Dissemination Notification

27.12.2022	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8581.93
27.12.2022	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10197.22
27.12.2022	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	4906.63
27.12.2022	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9341.85
27.12.2022	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11100.18
27.12.2022	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5341.10
27.12.2022	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11321.28
27.12.2022	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13675.56
27.12.2022	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6690.66
27.12.2022	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12325.26
27.12.2022	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	14888.31
27.12.2022	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7284.02
27.12.2022	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9198.09
27.12.2022	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	10934.88
27.12.2022	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6150.57
27.12.2022	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	7920.31
27.12.2022	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9415.81
27.12.2022	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5296.14
27.12.2022	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	11894.17
27.12.2022	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12712.25
27.12.2022	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7614.91
27.12.2022	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	12951.04
27.12.2022	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	13841.80
27.12.2022	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8291.62
27.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11769.42
27.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12583.94

27.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7626.07
27.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	12815.35
27.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13702.25
27.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8303.87
27.12.2022	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9362.45
27.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10006.61
27.12.2022	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5401.87
27.12.2022	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10193.59
27.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	10894.93
27.12.2022	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5881.53
27.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14681.88
27.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15741.82
27.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9256.37
27.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	15990.18
27.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17144.57
27.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10081.26
27.12.2022	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13767.98
27.12.2022	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14760.82
27.12.2022	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	8966.05
27.12.2022	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	14990.37
27.12.2022	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16071.36
27.12.2022	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9762.23

Data Dissemination Notification

27.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	11879.09
27.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12770.11
27.12.2022	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	6914.53
27.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	12932.58
27.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	13902.61
27.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7527.95
27.12.2022	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13453.10
27.12.2022	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14406.18
27.12.2022	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8794.72
27.12.2022	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14647.54
27.12.2022	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15685.23
27.12.2022	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9575.68
27.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12135.58
27.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13025.05

27.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7045.28
27.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13209.74
27.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14177.92
27.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7669.12
27.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16409.98
27.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17419.22
27.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10792.16
27.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	17867.19
27.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	18966.04
27.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11750.65
27.12.2022	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	26411.47
27.12.2022	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	29089.91
27.12.2022	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	14715.36
27.12.2022	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	28777.51
27.12.2022	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	31695.90
27.12.2022	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16033.98
27.12.2022	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	28234.90

Data Dissemination Notification

27.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	31085.92
27.12.2022	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	15773.86
27.12.2022	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	30762.41
27.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	33868.61
27.12.2022	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17186.31
27.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	68600.30
27.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	78796.01
27.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	42649.14
27.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	74667.22
27.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	85764.46
27.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	46421.78
27.12.2022	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8358.27
27.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10017.79
27.12.2022	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4917.74
27.12.2022	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9099.70
27.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	10906.39

Data Dissemination Notification

27.12.2022	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5354.06
27.12.2022	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1693.17
27.12.2022	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1855.61
27.12.2022	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1158.77
27.12.2022	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2327.05
27.12.2022	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2550.30
27.12.2022	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1592.58
27.12.2022	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1868.75
27.12.2022	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2053.83
27.12.2022	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1293.68
27.12.2022	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2568.36
27.12.2022	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2822.73
27.12.2022	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1778.00
27.12.2022	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1300.89
27.12.2022	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1380.48
27.12.2022	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	859.17
27.12.2022	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1787.90
27.12.2022	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1897.29

Data Dissemination Notification

27.12.2022	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1180.82
27.12.2022	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	815.26
27.12.2022	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	912.45
27.12.2022	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	508.25
27.12.2022	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1120.49
27.12.2022	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1254.07
27.12.2022	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	698.53
28.12.2022	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1759.09
28.12.2022	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	1979.29
28.12.2022	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2049.84
28.12.2022	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1656.00
28.12.2022	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1863.30
28.12.2022	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1929.71
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	294.42
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	573.79
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	435.39
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	533.31
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	388.01
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	422.91
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	484.88

Data Dissemination Notification

28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	395.86
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	360.63
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	499.78
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	371.70
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	285.97
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	590.88
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	384.50
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	537.23
28.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	521.69
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	549.69
28.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	399.56
28.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2820.89
28.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3030.57
28.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2149.91
28.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2309.72

Data Dissemination Notification

28.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1873.91
28.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1428.18
28.12.2022	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4646.20
28.12.2022	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7540.65
28.12.2022	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8167.10
28.12.2022	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4254.90
28.12.2022	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	6905.64
28.12.2022	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7479.34
28.12.2022	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4664.94
28.12.2022	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7571.11
28.12.2022	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8200.09
28.12.2022	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5679.30
28.12.2022	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9217.44
28.12.2022	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	9983.20
28.12.2022	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	4957.45
28.12.2022	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8045.90
28.12.2022	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8714.33
28.12.2022	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2709.52
28.12.2022	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4397.53
28.12.2022	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4762.87
28.12.2022	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4195.31
28.12.2022	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6808.93
28.12.2022	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7374.59
28.12.2022	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	178.00
28.12.2022	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	276.46
28.12.2022	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	233.72
28.12.2022	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	263.30
28.12.2022	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	187.42

Data Dissemination Notification

28.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	167.91
28.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	180.02
28.12.2022	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	211.13
28.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	142.91
28.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	229.84
28.12.2022	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	173.65
28.12.2022	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	219.09
28.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	134.64
28.12.2022	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	139.24
28.12.2022	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	221.97
28.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	98.76
28.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	178.21
28.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	241.22
28.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	123.15
28.12.2022	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	221.69
28.12.2022	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	175.69
28.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	184.31
28.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	144.35
28.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	193.43
28.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	239.70
28.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	174.72
28.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	258.75
28.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	179.26
28.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	207.48

Data Dissemination Notification

28.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	271.24
28.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	190.77
28.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	217.49
28.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	142.67
28.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	224.84
28.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	217.90
28.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	178.94
28.12.2022	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4664.47
28.12.2022	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7574.67
28.12.2022	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8234.92
28.12.2022	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4271.75
28.12.2022	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	6936.99
28.12.2022	STOXX World AC	SWG	CH1169654238	Gross Return	USD	SWG INDEX	.SWG	7541.66
28.12.2022	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4683.91
28.12.2022	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7606.29
28.12.2022	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8269.30
28.12.2022	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5702.19
28.12.2022	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9259.93
28.12.2022	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10067.08
28.12.2022	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	4977.22
28.12.2022	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8082.64
28.12.2022	STOXX World AC	SWG	CH1169654329	Gross Return	AUD	-	.SWG	8787.18
28.12.2022	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2720.21
28.12.2022	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4417.43
28.12.2022	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4802.49
28.12.2022	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4211.97
28.12.2022	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6839.91
28.12.2022	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7436.12

Data Dissemination Notification

28.12.2022	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5064.56
28.12.2022	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8163.06
28.12.2022	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	8919.41
28.12.2022	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4638.26
28.12.2022	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7476.03
28.12.2022	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8168.72
28.12.2022	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6191.31
28.12.2022	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	9979.27
28.12.2022	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	10903.90
28.12.2022	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	3997.65
28.12.2022	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7327.23
28.12.2022	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8042.60
28.12.2022	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3661.29
28.12.2022	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6710.86
28.12.2022	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7366.06
28.12.2022	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6359.00
28.12.2022	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7701.10
28.12.2022	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4065.92
28.12.2022	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5491.59
28.12.2022	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6650.62
28.12.2022	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3511.31
28.12.2022	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6788.07

Data Dissemination Notification

28.12.2022	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7361.60
28.12.2022	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4232.93
28.12.2022	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7412.28
28.12.2022	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8038.55
28.12.2022	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4622.23
28.12.2022	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5749.76
28.12.2022	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6227.14
28.12.2022	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3157.71
28.12.2022	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6278.38
28.12.2022	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6799.65
28.12.2022	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3448.09
28.12.2022	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7451.14
28.12.2022	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8101.03
28.12.2022	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4519.63
28.12.2022	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	8136.97
28.12.2022	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	8846.68
28.12.2022	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	4935.67
28.12.2022	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7538.05
28.12.2022	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8202.39
28.12.2022	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4679.83
28.12.2022	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8231.00
28.12.2022	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	8956.42

Data Dissemination Notification

28.12.2022	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5110.09
28.12.2022	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6463.60
28.12.2022	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7063.12
28.12.2022	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3508.20
28.12.2022	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7057.47
28.12.2022	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7712.07
28.12.2022	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3830.61
28.12.2022	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7439.09
28.12.2022	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8083.64
28.12.2022	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4639.04
28.12.2022	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8122.94
28.12.2022	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8826.74
28.12.2022	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5065.55
28.12.2022	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6010.59

28.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6556.05
28.12.2022	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3237.88
28.12.2022	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6563.59
28.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7159.23
28.12.2022	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3535.85
28.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	7913.08
28.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8505.39
28.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	4985.36
28.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8639.94
28.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9286.66
28.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5443.37
28.12.2022	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	6819.59
28.12.2022	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7656.87
28.12.2022	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3466.13
28.12.2022	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7448.73
28.12.2022	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8363.27

Data Dissemination Notification

28.12.2022	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3785.97
28.12.2022	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7101.58
28.12.2022	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	7980.45
28.12.2022	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3595.78
28.12.2022	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7756.58
28.12.2022	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8716.53
28.12.2022	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	3927.50
28.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8578.41
28.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10140.12
28.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	4960.71
28.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9365.60
28.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11070.62
28.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5415.92
28.12.2022	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	10919.64
28.12.2022	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13151.79
28.12.2022	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6486.29
28.12.2022	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	11922.46
28.12.2022	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14359.58
28.12.2022	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7081.98
28.12.2022	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5398.23
28.12.2022	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6571.52

Data Dissemination Notification

28.12.2022	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3416.21
28.12.2022	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4661.88
28.12.2022	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5675.13
28.12.2022	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	2950.22
28.12.2022	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6791.31
28.12.2022	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7390.75
28.12.2022	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4233.31
28.12.2022	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7415.59
28.12.2022	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8070.13
28.12.2022	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4622.49
28.12.2022	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6096.92
28.12.2022	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6628.12
28.12.2022	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3362.93
28.12.2022	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6657.26
28.12.2022	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7237.27
28.12.2022	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3672.07
28.12.2022	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7355.65
28.12.2022	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8029.94
28.12.2022	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4457.03
28.12.2022	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8032.66
28.12.2022	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8769.01
28.12.2022	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4867.29
28.12.2022	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7390.45
28.12.2022	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8064.06
28.12.2022	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4605.80
28.12.2022	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8069.62
28.12.2022	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8805.13
28.12.2022	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5029.12
28.12.2022	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6200.66

Data Dissemination Notification

28.12.2022	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6793.82
28.12.2022	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3357.77
28.12.2022	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6771.05
28.12.2022	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7418.78
28.12.2022	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3666.73
28.12.2022	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	7920.98
28.12.2022	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8544.09
28.12.2022	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5002.24
28.12.2022	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8648.26
28.12.2022	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9328.58
28.12.2022	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5461.59
28.12.2022	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6607.06
28.12.2022	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7452.56
28.12.2022	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3377.52
28.12.2022	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7217.02
28.12.2022	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8140.59
28.12.2022	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3689.39
28.12.2022	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	6845.98
28.12.2022	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7728.81
28.12.2022	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3491.89

Data Dissemination Notification

28.12.2022	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7477.87
28.12.2022	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8442.21
28.12.2022	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3814.27
28.12.2022	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8521.47
28.12.2022	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10125.38
28.12.2022	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	4872.07
28.12.2022	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9303.12
28.12.2022	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11054.16
28.12.2022	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5318.95
28.12.2022	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11230.17
28.12.2022	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13565.51
28.12.2022	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6636.82
28.12.2022	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12261.76
28.12.2022	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	14811.61
28.12.2022	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7246.50
28.12.2022	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9129.89
28.12.2022	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	10853.80
28.12.2022	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6104.96
28.12.2022	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	7884.53
28.12.2022	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9373.27
28.12.2022	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5272.21
28.12.2022	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	11781.72
28.12.2022	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12592.08
28.12.2022	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7542.85
28.12.2022	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	12866.05

28.12.2022	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	13750.99
28.12.2022	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8237.14
28.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11657.08
28.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12463.85
28.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7553.22
28.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	12730.08
28.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13611.11
28.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8248.55
28.12.2022	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9325.99
28.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	9967.68
28.12.2022	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5380.73
28.12.2022	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10183.54
28.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	10884.23
28.12.2022	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5875.63
28.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14540.33
28.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15590.08
28.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9167.04
28.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	15882.25
28.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17028.88
28.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10013.13
28.12.2022	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13621.79
28.12.2022	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14604.09

28.12.2022	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	8870.85
28.12.2022	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	14874.50
28.12.2022	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	15947.13
28.12.2022	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9686.77
28.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	11823.62
28.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12710.48
28.12.2022	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	6882.24
28.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	12909.78
28.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	13878.09
28.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7514.67
28.12.2022	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13307.24
28.12.2022	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14250.00
28.12.2022	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8699.34
28.12.2022	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14531.03
28.12.2022	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15560.47
28.12.2022	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9499.48

28.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12088.46
28.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	12974.47
28.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7017.93
28.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13196.86
28.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14164.10
28.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7661.64
28.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16229.33
28.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17227.46
28.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10673.36
28.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	17722.09
28.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	18812.02
28.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11655.22
28.12.2022	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	26321.59
28.12.2022	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	28990.92
28.12.2022	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	14665.28

Data Dissemination Notification

28.12.2022	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	28763.31
28.12.2022	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	31680.25
28.12.2022	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16026.07
28.12.2022	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	28136.61
28.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	30977.70
28.12.2022	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	15718.95
28.12.2022	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	30744.81
28.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	33849.24
28.12.2022	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17176.48
28.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	68158.96
28.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	78289.09
28.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	42374.76
28.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	74403.44
28.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	85461.48
28.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	46257.78
28.12.2022	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8302.77
28.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	9951.27
28.12.2022	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4885.09

Data Dissemination Notification

28.12.2022	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9065.67
28.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	10865.60
28.12.2022	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5334.04
28.12.2022	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1674.10
28.12.2022	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1834.71
28.12.2022	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1145.71
28.12.2022	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2307.55
28.12.2022	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2528.94
28.12.2022	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1579.24
28.12.2022	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1846.95
28.12.2022	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2029.87
28.12.2022	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1278.59
28.12.2022	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2545.81
28.12.2022	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2797.94
28.12.2022	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1762.39
28.12.2022	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1297.07
28.12.2022	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1376.42
28.12.2022	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	856.65

Data Dissemination Notification

28.12.2022	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1787.85
28.12.2022	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1897.24
28.12.2022	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1180.79
28.12.2022	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	816.17
28.12.2022	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	913.47
28.12.2022	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	508.82
28.12.2022	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1125.01
28.12.2022	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1259.13
28.12.2022	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	701.35
29.12.2022	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1774.35
29.12.2022	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	1996.82
29.12.2022	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2068.10
29.12.2022	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1677.92
29.12.2022	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1888.30
29.12.2022	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1955.71
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	298.69
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	577.70
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	438.42
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	536.94

29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	393.59
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	425.78
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	489.63
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	399.79
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	365.81
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	504.75
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	377.09
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	290.07
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	594.98
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	388.26
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	542.57
29.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	526.81
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	553.51
29.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	405.36
29.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2830.30
29.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3042.67

Data Dissemination Notification

29.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2166.83
29.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2329.42
29.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1876.71
29.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1436.78
29.12.2022	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4683.04
29.12.2022	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7602.09
29.12.2022	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8234.25
29.12.2022	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4308.02
29.12.2022	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	6993.38
29.12.2022	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7574.93
29.12.2022	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4687.99
29.12.2022	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7610.18
29.12.2022	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8243.01
29.12.2022	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5741.19
29.12.2022	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9319.93
29.12.2022	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10094.95
29.12.2022	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5011.85
29.12.2022	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8135.97
29.12.2022	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8812.53
29.12.2022	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2728.79
29.12.2022	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4429.77
29.12.2022	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4798.14
29.12.2022	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4241.32
29.12.2022	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6885.10
29.12.2022	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7457.65

Data Dissemination Notification

29.12.2022	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	180.27
29.12.2022	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	278.93
29.12.2022	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	235.44
29.12.2022	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	265.60
29.12.2022	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	189.65
29.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	168.16
29.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	180.23
29.12.2022	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	213.94
29.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	143.79
29.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	230.27
29.12.2022	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	174.86
29.12.2022	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	220.68
29.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	135.45
29.12.2022	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	140.85
29.12.2022	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	223.80
29.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	99.30
29.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	178.50
29.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	241.72
29.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	123.26
29.12.2022	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	224.68
29.12.2022	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	177.76
29.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	185.49
29.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	145.18
29.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	194.71
29.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	241.52
29.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	176.95

Data Dissemination Notification

29.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	260.99
29.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	180.55
29.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	210.22
29.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	273.63
29.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	193.08
29.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	220.40
29.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	144.34
29.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	226.52
29.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	219.68
29.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	181.09
29.12.2022	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4699.06
29.12.2022	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7632.29
29.12.2022	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8298.08
29.12.2022	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4322.88
29.12.2022	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7021.36
29.12.2022	STOXX World AC	SWGVI	CH1169654238	Gross Return	USD	SWGVI INDEX	.SWGVI	7633.86
29.12.2022	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4704.67
29.12.2022	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7641.44
29.12.2022	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8308.03
29.12.2022	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5761.41
29.12.2022	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9357.86
29.12.2022	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10174.20
29.12.2022	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5029.29
29.12.2022	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8168.74
29.12.2022	STOXX World AC	SWGAI	CH1169654329	Gross Return	AUD	-	.SWGAI	8881.34
29.12.2022	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2738.17
29.12.2022	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4447.42

29.12.2022	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4835.40
29.12.2022	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4256.01
29.12.2022	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6912.72
29.12.2022	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7515.75
29.12.2022	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5112.49
29.12.2022	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8242.07
29.12.2022	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9006.38
29.12.2022	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4703.32
29.12.2022	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7582.51
29.12.2022	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8285.66
29.12.2022	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6268.32
29.12.2022	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10105.55
29.12.2022	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11042.67
29.12.2022	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4004.79
29.12.2022	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7343.36
29.12.2022	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8061.28
29.12.2022	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3684.41
29.12.2022	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6756.05
29.12.2022	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7416.55
29.12.2022	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6450.42
29.12.2022	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7812.20
29.12.2022	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4123.92

Data Dissemination Notification

29.12.2022	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5545.48
29.12.2022	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6716.21
29.12.2022	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3545.36
29.12.2022	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6877.25
29.12.2022	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7458.80
29.12.2022	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4287.69
29.12.2022	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7475.87
29.12.2022	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8108.04
29.12.2022	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4660.94
29.12.2022	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5774.77
29.12.2022	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6254.82
29.12.2022	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3170.40
29.12.2022	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6277.31
29.12.2022	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6799.13
29.12.2022	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3446.36
29.12.2022	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7551.90
29.12.2022	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8211.04
29.12.2022	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4580.08
29.12.2022	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	8209.89
29.12.2022	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	8926.46
29.12.2022	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	4979.17
29.12.2022	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7649.88
29.12.2022	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8324.78

Data Dissemination Notification

29.12.2022	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4748.09
29.12.2022	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8315.52
29.12.2022	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9049.14
29.12.2022	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5161.29
29.12.2022	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6510.60
29.12.2022	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7115.41
29.12.2022	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3532.11
29.12.2022	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7076.79
29.12.2022	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7734.20
29.12.2022	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3839.36
29.12.2022	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7545.22
29.12.2022	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8199.64
29.12.2022	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4704.09
29.12.2022	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8201.76
29.12.2022	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8913.12
29.12.2022	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5113.47

29.12.2022	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6051.30
29.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6601.20
29.12.2022	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3258.48
29.12.2022	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6578.30
29.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7176.09
29.12.2022	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3542.34
29.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8030.29
29.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8632.18
29.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5057.84
29.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8728.47
29.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9382.68
29.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5497.65
29.12.2022	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	6900.23
29.12.2022	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7747.43
29.12.2022	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3507.02

Data Dissemination Notification

29.12.2022	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7502.90
29.12.2022	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8424.11
29.12.2022	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3813.39
29.12.2022	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7184.25
29.12.2022	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8073.37
29.12.2022	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3637.54
29.12.2022	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7811.56
29.12.2022	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8778.34
29.12.2022	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	3955.23
29.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8697.93
29.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10281.43
29.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5029.78
29.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9453.35
29.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11174.38
29.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5466.61
29.12.2022	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11064.35
29.12.2022	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13326.34
29.12.2022	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6571.95
29.12.2022	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12026.10
29.12.2022	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14484.69
29.12.2022	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7143.22

Data Dissemination Notification

29.12.2022	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5467.30
29.12.2022	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6655.90
29.12.2022	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3459.57
29.12.2022	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4700.29
29.12.2022	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5722.13
29.12.2022	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	2974.22
29.12.2022	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6876.90
29.12.2022	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7484.31
29.12.2022	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4285.92
29.12.2022	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7475.25
29.12.2022	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8135.51
29.12.2022	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4658.88
29.12.2022	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6120.50
29.12.2022	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6654.33
29.12.2022	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3374.92
29.12.2022	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6652.93
29.12.2022	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7233.20
29.12.2022	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3668.57
29.12.2022	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7450.99
29.12.2022	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8134.39
29.12.2022	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4514.27
29.12.2022	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8100.15
29.12.2022	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8843.10
29.12.2022	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4907.61
29.12.2022	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7491.98
29.12.2022	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8175.41
29.12.2022	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4668.10
29.12.2022	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8143.66
29.12.2022	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8886.54
29.12.2022	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5074.20

29.12.2022	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6239.63
29.12.2022	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6837.25
29.12.2022	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3377.58
29.12.2022	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6782.94
29.12.2022	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7432.60
29.12.2022	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3671.77
29.12.2022	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8033.29
29.12.2022	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8665.93
29.12.2022	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5071.98
29.12.2022	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8731.41
29.12.2022	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9419.02
29.12.2022	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5512.82
29.12.2022	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6681.86
29.12.2022	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7536.95
29.12.2022	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3415.67
29.12.2022	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7265.88
29.12.2022	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8195.72
29.12.2022	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3714.27
29.12.2022	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	6922.54
29.12.2022	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7815.27

Data Dissemination Notification

29.12.2022	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3530.85
29.12.2022	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7527.48
29.12.2022	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8498.23
29.12.2022	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3839.47
29.12.2022	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8636.18
29.12.2022	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10261.72
29.12.2022	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	4937.62
29.12.2022	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9385.93
29.12.2022	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11152.58
29.12.2022	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5366.26
29.12.2022	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11366.52
29.12.2022	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13730.45
29.12.2022	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6717.11
29.12.2022	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12354.79
29.12.2022	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	14924.25
29.12.2022	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7301.17
29.12.2022	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9300.54
29.12.2022	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11059.25
29.12.2022	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6215.69
29.12.2022	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	7995.76
29.12.2022	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9507.72
29.12.2022	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5343.68
29.12.2022	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	11935.11
29.12.2022	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12757.87
29.12.2022	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7638.02

Data Dissemination Notification

29.12.2022	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	12974.90
29.12.2022	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	13869.34
29.12.2022	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8303.53
29.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11813.68
29.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12632.86
29.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7652.02
29.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	12843.04
29.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13733.60
29.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8318.84
29.12.2022	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9371.82
29.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10018.10
29.12.2022	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5404.66
29.12.2022	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10187.53
29.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	10890.06
29.12.2022	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5875.20
29.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14744.30
29.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15810.75
29.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9292.79
29.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16032.57
29.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17192.20
29.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10104.80
29.12.2022	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13829.33
29.12.2022	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14829.06

Data Dissemination Notification

29.12.2022	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	9001.94
29.12.2022	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15033.18
29.12.2022	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16119.92
29.12.2022	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9785.68
29.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	11910.92
29.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12806.86
29.12.2022	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	6928.64
29.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	12946.57
29.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	13920.41
29.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7531.29
29.12.2022	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13501.70
29.12.2022	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14460.59
29.12.2022	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8822.55
29.12.2022	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14677.03
29.12.2022	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15719.38
29.12.2022	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9590.67

29.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12171.71
29.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13066.27
29.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7061.97
29.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13227.95
29.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14200.12
29.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7675.03
29.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16480.02
29.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17496.80
29.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10832.77
29.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	17914.87
29.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19020.16
29.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11776.06
29.12.2022	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	26643.00
29.12.2022	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	29345.33

29.12.2022	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	14843.87
29.12.2022	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	28983.51
29.12.2022	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	31923.23
29.12.2022	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16148.23
29.12.2022	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	28475.42
29.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	31351.18
29.12.2022	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	15907.69
29.12.2022	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	30975.01
29.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	34103.18
29.12.2022	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17304.50
29.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	69073.92
29.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	79341.52
29.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	42941.72
29.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	75062.91
29.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	86220.57
29.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	46665.75
29.12.2022	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8416.83
29.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10088.92

Data Dissemination Notification

29.12.2022	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4951.11
29.12.2022	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9148.84
29.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	10966.32
29.12.2022	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5381.80
29.12.2022	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1700.12
29.12.2022	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1864.07
29.12.2022	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1162.19
29.12.2022	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2332.88
29.12.2022	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2557.85
29.12.2022	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1594.74
29.12.2022	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1879.16
29.12.2022	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2066.28
29.12.2022	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1299.27
29.12.2022	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2578.56
29.12.2022	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2835.32
29.12.2022	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1782.84
29.12.2022	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1306.72
29.12.2022	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1387.83

Data Dissemination Notification

29.12.2022	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	861.06
29.12.2022	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1793.06
29.12.2022	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1904.35
29.12.2022	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1181.52
29.12.2022	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	831.15
29.12.2022	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	930.49
29.12.2022	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	517.83
29.12.2022	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1140.51
29.12.2022	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1276.82
29.12.2022	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	710.57
30.12.2022	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1767.49
30.12.2022	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	1989.13
30.12.2022	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2060.16
30.12.2022	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1672.37
30.12.2022	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1882.09
30.12.2022	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1949.29
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	296.52
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	567.84

30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	431.05
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	527.76
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	390.62
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	418.48
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	485.66
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	396.67
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	363.04
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	500.81
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	374.36
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	287.86
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	585.00
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	385.09
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	538.34
30.12.2022	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	522.55
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	544.22
30.12.2022	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	402.42
30.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2834.50

30.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3047.18
30.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2171.27
30.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2334.19
30.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1879.49
30.12.2022	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1439.72
30.12.2022	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4666.75
30.12.2022	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7575.83
30.12.2022	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8205.89
30.12.2022	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4295.45
30.12.2022	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	6973.14
30.12.2022	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7553.09
30.12.2022	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4629.39
30.12.2022	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7515.25
30.12.2022	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8140.27
30.12.2022	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5736.41
30.12.2022	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9312.40
30.12.2022	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10086.89
30.12.2022	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	4985.39
30.12.2022	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8093.20
30.12.2022	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8766.30
30.12.2022	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2725.92
30.12.2022	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4425.22
30.12.2022	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4793.26

Data Dissemination Notification

30.12.2022	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4223.06
30.12.2022	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6855.63
30.12.2022	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7425.80
30.12.2022	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	179.59
30.12.2022	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	277.72
30.12.2022	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	235.14
30.12.2022	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	264.45
30.12.2022	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	189.51
30.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	167.43
30.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	179.45
30.12.2022	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	213.14
30.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	143.24
30.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	229.28
30.12.2022	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	174.63
30.12.2022	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	220.40
30.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	134.94
30.12.2022	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	140.74
30.12.2022	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	222.83
30.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	98.92
30.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	177.72
30.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	240.67
30.12.2022	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	122.72
30.12.2022	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	223.84
30.12.2022	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	177.63
30.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	184.79
30.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	144.63

Data Dissemination Notification

30.12.2022	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	193.98
30.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	241.20
30.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	176.24
30.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	259.81
30.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	180.30
30.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	209.39
30.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	272.40
30.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	192.94
30.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	219.53
30.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	144.23
30.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	226.22
30.12.2022	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	218.68
30.12.2022	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	180.95
30.12.2022	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4682.00
30.12.2022	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7604.76
30.12.2022	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8268.24
30.12.2022	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4309.61
30.12.2022	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	6999.97
30.12.2022	STOXX World AC	SWG	CH1169654238	Gross Return	USD	SWG INDEX	.SWG	7610.69
30.12.2022	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4645.16
30.12.2022	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7544.97
30.12.2022	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8203.23
30.12.2022	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5755.73
30.12.2022	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9348.87
30.12.2022	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10164.53
30.12.2022	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5001.97

Data Dissemination Notification

30.12.2022	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8124.57
30.12.2022	STOXX World AC	SWG AU	CH1169654329	Gross Return	AUD	-	.SWG AU	8833.40
30.12.2022	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2734.87
30.12.2022	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4442.18
30.12.2022	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4829.75
30.12.2022	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4237.04
30.12.2022	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6882.08
30.12.2022	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7482.52
30.12.2022	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5092.25
30.12.2022	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8209.67
30.12.2022	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	8971.08
30.12.2022	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4687.34
30.12.2022	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7556.95
30.12.2022	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8257.83
30.12.2022	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6260.09
30.12.2022	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10092.55
30.12.2022	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11028.60
30.12.2022	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	3981.91
30.12.2022	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7301.42
30.12.2022	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8015.23
30.12.2022	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3665.42
30.12.2022	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6721.23

Data Dissemination Notification

30.12.2022	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7378.33
30.12.2022	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6362.89
30.12.2022	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7706.18
30.12.2022	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4067.95
30.12.2022	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5467.15
30.12.2022	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6621.34
30.12.2022	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3495.29
30.12.2022	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6856.16
30.12.2022	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7436.02
30.12.2022	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4274.43
30.12.2022	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7448.76
30.12.2022	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8078.72
30.12.2022	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4643.93
30.12.2022	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5754.73
30.12.2022	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6233.11
30.12.2022	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3159.39
30.12.2022	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6252.01
30.12.2022	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6771.73
30.12.2022	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3432.46
30.12.2022	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7524.19
30.12.2022	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8181.00
30.12.2022	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4563.15
30.12.2022	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	8175.17

Data Dissemination Notification

30.12.2022	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	8888.81
30.12.2022	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	4957.99
30.12.2022	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7624.91
30.12.2022	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8297.70
30.12.2022	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4732.46
30.12.2022	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8283.73
30.12.2022	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9014.64
30.12.2022	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5141.42
30.12.2022	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6479.47
30.12.2022	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7081.39
30.12.2022	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3515.22
30.12.2022	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7039.00
30.12.2022	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7692.89
30.12.2022	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3818.85
30.12.2022	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7521.01
30.12.2022	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8173.42
30.12.2022	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4688.87

Data Dissemination Notification

30.12.2022	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8170.84
30.12.2022	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8879.62
30.12.2022	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5094.06
30.12.2022	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6021.91
30.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6569.15
30.12.2022	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3242.66
30.12.2022	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6542.68
30.12.2022	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7137.23
30.12.2022	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3523.16
30.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8012.18
30.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8612.82
30.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5046.28
30.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8703.89

Data Dissemination Notification

30.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9356.38
30.12.2022	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5482.01
30.12.2022	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	6820.20
30.12.2022	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7657.58
30.12.2022	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3466.35
30.12.2022	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7411.71
30.12.2022	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8321.73
30.12.2022	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3767.04
30.12.2022	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7099.01
30.12.2022	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	7977.59
30.12.2022	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3594.38
30.12.2022	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7714.55
30.12.2022	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8669.32
30.12.2022	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	3906.10
30.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8590.12
30.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10153.99
30.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	4967.44
30.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9330.93
30.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11029.67
30.12.2022	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5395.82

Data Dissemination Notification

30.12.2022	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	10965.15
30.12.2022	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13206.86
30.12.2022	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6513.03
30.12.2022	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	11911.57
30.12.2022	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14346.75
30.12.2022	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7075.19
30.12.2022	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5388.91
30.12.2022	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6560.46
30.12.2022	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3409.96
30.12.2022	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4630.29
30.12.2022	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5636.92
30.12.2022	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	2929.93
30.12.2022	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6854.84
30.12.2022	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7460.38
30.12.2022	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4272.07
30.12.2022	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7447.08
30.12.2022	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8104.94
30.12.2022	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4641.21
30.12.2022	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6096.84
30.12.2022	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6628.61
30.12.2022	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3361.88
30.12.2022	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6623.49
30.12.2022	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7201.19
30.12.2022	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3652.34
30.12.2022	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7422.84
30.12.2022	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8103.76
30.12.2022	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4497.10
30.12.2022	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8065.02
30.12.2022	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8804.85
30.12.2022	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4886.20
30.12.2022	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7467.11

Data Dissemination Notification

30.12.2022	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8148.37
30.12.2022	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4652.47
30.12.2022	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8112.07
30.12.2022	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8852.16
30.12.2022	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5054.38
30.12.2022	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6207.51
30.12.2022	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6802.06
30.12.2022	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3360.19
30.12.2022	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6744.24
30.12.2022	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7390.19
30.12.2022	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3650.81
30.12.2022	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8014.49
30.12.2022	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8645.76
30.12.2022	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5059.95
30.12.2022	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8706.08
30.12.2022	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9391.82
30.12.2022	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5496.66
30.12.2022	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6602.37

Data Dissemination Notification

30.12.2022	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7447.28
30.12.2022	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3375.03
30.12.2022	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7175.40
30.12.2022	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8093.66
30.12.2022	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3668.02
30.12.2022	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	6839.00
30.12.2022	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7720.95
30.12.2022	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3488.24
30.12.2022	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7432.46
30.12.2022	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8390.96
30.12.2022	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3791.00
30.12.2022	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8526.83
30.12.2022	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10131.79
30.12.2022	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	4875.10
30.12.2022	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9261.88
30.12.2022	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11005.19
30.12.2022	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5295.33
30.12.2022	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11257.46
30.12.2022	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13598.72
30.12.2022	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6652.67
30.12.2022	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12229.37
30.12.2022	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	14772.74
30.12.2022	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7227.05

Data Dissemination Notification

30.12.2022	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9164.10
30.12.2022	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	10897.02
30.12.2022	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6124.51
30.12.2022	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	7874.03
30.12.2022	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9362.98
30.12.2022	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5262.33
30.12.2022	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	11891.48
30.12.2022	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12711.55
30.12.2022	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7609.64
30.12.2022	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	12920.20
30.12.2022	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	13811.22
30.12.2022	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8268.02
30.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11767.84
30.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12584.17
30.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7621.85
30.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	12786.01
30.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13672.97
30.12.2022	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8281.39
30.12.2022	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9349.87
30.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	9994.64
30.12.2022	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5392.00
30.12.2022	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10157.96
30.12.2022	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	10858.45
30.12.2022	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5858.14
30.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14674.38

Data Dissemination Notification

30.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15736.21
30.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9248.11
30.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	15947.57
30.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17101.53
30.12.2022	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10050.57
30.12.2022	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13770.18
30.12.2022	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14766.07
30.12.2022	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	8962.81
30.12.2022	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	14960.46
30.12.2022	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16042.42
30.12.2022	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9737.66
30.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	11869.79
30.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12762.65
30.12.2022	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	6904.72
30.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	12894.61
30.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	13864.54
30.12.2022	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7501.07

Data Dissemination Notification

30.12.2022	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13444.97
30.12.2022	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14400.25
30.12.2022	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8784.87
30.12.2022	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14607.13
30.12.2022	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15644.98
30.12.2022	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9544.34
30.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12131.52
30.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13023.13
30.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7038.65
30.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13176.86
30.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14145.28
30.12.2022	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7645.39
30.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16423.68
30.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17437.57

Data Dissemination Notification

30.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10794.90
30.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	17843.58
30.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	18945.11
30.12.2022	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11728.30
30.12.2022	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	26361.90
30.12.2022	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	29035.72
30.12.2022	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	14687.26
30.12.2022	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	28661.59
30.12.2022	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	31568.66
30.12.2022	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	15968.87
30.12.2022	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	28162.92
30.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	31007.12
30.12.2022	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	15733.11
30.12.2022	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	30617.86
30.12.2022	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	33709.95
30.12.2022	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17104.98
30.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	68308.42
30.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	78462.23

Data Dissemination Notification

30.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	42465.83
30.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	74189.30
30.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	85217.11
30.12.2022	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	46122.64
30.12.2022	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8339.67
30.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	9996.44
30.12.2022	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4905.73
30.12.2022	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9059.89
30.12.2022	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	10859.69
30.12.2022	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5329.47
30.12.2022	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1693.04
30.12.2022	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1856.58
30.12.2022	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1156.94
30.12.2022	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2321.86
30.12.2022	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2546.14
30.12.2022	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1586.64
30.12.2022	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1869.24
30.12.2022	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2055.71
30.12.2022	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1291.92

Data Dissemination Notification

30.12.2022	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2563.50
30.12.2022	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2819.23
30.12.2022	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1771.75
30.12.2022	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1310.70
30.12.2022	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1392.05
30.12.2022	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	863.67
30.12.2022	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1797.50
30.12.2022	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1909.06
30.12.2022	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1184.45
30.12.2022	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	819.06
30.12.2022	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	916.95
30.12.2022	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	510.29
30.12.2022	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1123.28
30.12.2022	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1257.53
30.12.2022	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	699.83

Data Dissemination Notification

02.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1772.26
02.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	1994.57
02.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2065.82
02.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1676.89
02.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1887.24
02.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1954.65
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	297.29
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	569.55
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	432.17
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	529.35
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	391.80
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	419.74
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	487.12
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	397.70
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	364.14
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	502.11
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	375.33
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	288.73
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	586.52
02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	386.25
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	539.74

02.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	524.12
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	545.63
02.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	403.47
02.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2847.13
02.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3060.76
02.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2180.94
02.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2344.59
02.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1887.87
02.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1446.14
02.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4674.01
02.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7587.84
02.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8218.97
02.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4302.13
02.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	6984.20
02.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7565.12
02.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4636.60
02.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7527.16
02.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8153.25

Data Dissemination Notification

02.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5745.34
02.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9327.16
02.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10102.97
02.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	4993.15
02.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8106.03
02.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8780.27
02.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2730.16
02.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4432.23
02.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4800.90
02.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4229.63
02.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6866.49
02.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7437.63
02.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	180.09
02.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	278.49
02.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	236.16
02.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	265.18
02.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	190.33
02.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	169.18
02.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	180.29
02.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	213.73
02.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	144.74
02.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	230.34
02.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	175.39
02.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	221.35
02.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	136.35
02.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	141.35
02.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	223.44
02.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	99.95
02.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	179.58

Data Dissemination Notification

02.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	241.79
02.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	124.01
02.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	224.45
02.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	178.40
02.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	185.65
02.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	145.30
02.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	194.88
02.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	242.27
02.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	176.73
02.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	260.53
02.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	181.10
02.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	209.97
02.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	273.15
02.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	193.79
02.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	220.14
02.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	144.87
02.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	227.22
02.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	219.29
02.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	181.75
02.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4689.17
02.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7616.64
02.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8281.24
02.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4316.21
02.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7010.91

Data Dissemination Notification

02.01.2023	STOXX World AC	SWGV	CH1169654238	Gross Return	USD	SWGV INDEX	.SWGV	7622.66
02.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4652.27
02.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7556.76
02.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8216.13
02.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5764.54
02.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9363.48
02.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10180.51
02.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5009.62
02.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8137.26
02.01.2023	STOXX World AC	SWG AU	CH1169654329	Gross Return	AUD	-	.SWG AU	8847.29
02.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2739.06
02.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4449.12
02.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4837.34
02.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4243.52
02.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6892.83
02.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7494.28
02.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5101.17
02.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8224.29
02.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	8987.14
02.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4695.55
02.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7570.41
02.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8272.61
02.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6271.06
02.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10110.52
02.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11048.34
02.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4002.71

Data Dissemination Notification

02.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7340.18
02.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8058.01
02.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3684.57
02.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6756.91
02.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7417.71
02.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6474.83
02.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7841.75
02.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4139.52
02.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5563.33
02.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6737.83
02.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3556.78
02.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6867.27
02.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7448.13
02.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4281.23
02.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7460.82
02.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8091.88
02.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4651.31
02.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5776.58
02.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6256.91
02.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3171.17
02.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6275.75
02.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6797.58

Data Dissemination Notification

02.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3445.26
02.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7536.97
02.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8194.97
02.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4570.76
02.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	8189.05
02.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	8903.99
02.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	4966.26
02.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7638.89
02.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8312.98
02.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662066	Price	USD	-	.SWDACV	4741.02
02.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8298.91
02.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9031.24
02.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5150.71
02.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6514.40
02.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7119.74
02.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3533.91
02.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7076.95
02.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7734.56

Data Dissemination Notification

02.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3839.16
02.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7533.97
02.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8187.57
02.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4696.83
02.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8184.92
02.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8894.99
02.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5102.70
02.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6058.10
02.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6608.80
02.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3261.87
02.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6581.99
02.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7180.31
02.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3544.04
02.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8015.68

02.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8616.58
02.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5048.49
02.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8707.68
02.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9360.46
02.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5484.40
02.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	6888.23
02.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7734.30
02.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3500.46
02.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7485.63
02.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8405.10
02.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3804.11
02.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7169.31
02.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8056.95
02.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3629.48
02.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7790.94
02.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8755.56
02.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	3944.25
02.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8696.16
02.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10279.95

Data Dissemination Notification

02.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5027.87
02.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9446.12
02.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11166.50
02.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5461.46
02.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11126.72
02.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13401.47
02.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6609.00
02.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12087.09
02.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14558.15
02.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7179.45
02.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5479.78
02.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6671.10
02.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3467.47
02.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4708.37
02.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5731.97
02.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	2979.33
02.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6865.78
02.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7472.37
02.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4278.75
02.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7458.97
02.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8117.96
02.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4648.47
02.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6119.91
02.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6653.85
02.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3374.34

Data Dissemination Notification

02.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6648.55
02.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7228.61
02.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3665.88
02.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7435.25
02.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8117.39
02.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4504.46
02.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8078.50
02.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8819.65
02.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4894.20
02.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7480.00
02.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8162.51
02.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4660.37
02.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8126.07
02.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8867.53
02.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5062.96
02.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6244.13
02.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6842.40
02.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3379.70
02.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6784.02
02.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7434.02
02.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3672.00
02.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8017.78

Data Dissemination Notification

02.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8649.31
02.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5062.03
02.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8709.66
02.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9395.68
02.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5498.91
02.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6666.45
02.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7519.95
02.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3407.28
02.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7245.05
02.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8172.64
02.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3703.06
02.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	6905.34
02.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7796.25
02.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3521.54
02.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7504.56
02.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8472.79
02.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3827.19
02.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8628.40
02.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10253.16
02.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	4932.18
02.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9372.20
02.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11137.02

Data Dissemination Notification

02.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5357.33
02.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11415.52
02.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13789.64
02.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6746.07
02.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12401.07
02.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	14980.16
02.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7328.52
02.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9355.66
02.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11124.80
02.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6252.54
02.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8038.63
02.01.2023	STOXX Sweden Mid Cap	SWSEMGR	CH1213341741	Gross Return	EUR	-	.SWSEMGR	9558.70
02.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5372.33
02.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	11905.81
02.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12726.95
02.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7618.62
02.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	12935.77
02.01.2023	STOXX World AC Mid Cap	SWMGR	CH1213343135	Gross Return	EUR	-	.SWMGR	13827.95
02.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8277.78
02.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11782.40
02.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12599.82
02.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7631.09
02.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	12801.83
02.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13689.97
02.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8291.43
02.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9374.36

Data Dissemination Notification

02.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10020.95
02.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5405.84
02.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10184.57
02.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	10887.03
02.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5873.18
02.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14693.62
02.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15756.95
02.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9260.00
02.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	15968.49
02.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17124.07
02.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10063.48
02.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13792.76
02.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14790.28
02.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	8977.50
02.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	14984.99
02.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16068.73
02.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9753.63
02.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	11921.62
02.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12818.37
02.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	6934.86

Data Dissemination Notification

02.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	12950.91
02.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	13925.08
02.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7533.82
02.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13463.29
02.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14419.87
02.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8796.84
02.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14627.04
02.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15666.30
02.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9557.35
02.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12189.76
02.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13085.64
02.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7072.44
02.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13240.11
02.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14213.18

Data Dissemination Notification

02.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7682.09
02.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16429.95
02.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17444.22
02.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10799.01
02.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	17850.39
02.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	18952.34
02.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11732.77
02.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	26593.80
02.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	29291.14
02.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	14816.46
02.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	28913.72
02.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	31846.37
02.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16109.35
02.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	28412.59
02.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	31282.00
02.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	15872.59
02.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	30889.29

Data Dissemination Notification

02.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	34008.79
02.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17256.61
02.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	69089.82
02.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	79359.78
02.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	42951.61
02.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	75037.98
02.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	86191.94
02.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	46650.25
02.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8464.60
02.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10146.18
02.01.2023	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4979.21
02.01.2023	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9195.60
02.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11022.36
02.01.2023	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5409.31
02.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1695.30
02.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1859.07
02.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1158.49
02.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2324.96
02.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2549.55

Data Dissemination Notification

02.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1588.76
02.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1871.74
02.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2058.45
02.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1293.64
02.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2566.92
02.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2822.99
02.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1774.11
02.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1316.21
02.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1397.90
02.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	867.31
02.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1805.06
02.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1917.09
02.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1189.43
02.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	837.63
02.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	937.74

Data Dissemination Notification

02.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	521.87
02.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1148.75
02.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1286.05
02.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	715.70
03.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1790.12
03.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2014.79
03.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2086.80
03.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1675.22
03.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1885.46
03.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1952.85
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	297.03
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	564.61
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	427.89
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	524.76
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	391.93
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	416.10
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	492.69
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	401.75
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	364.26
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	507.23
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	375.00

Data Dissemination Notification

03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	288.83
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	580.72
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	390.67
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	545.24
03.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	530.12
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	540.24
03.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	403.11
03.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2893.49
03.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3110.60
03.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2192.16
03.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2356.65
03.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1918.60
03.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1453.57
03.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4719.09
03.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7661.48

Data Dissemination Notification

03.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8298.91
03.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4296.01
03.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	6974.67
03.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7554.96
03.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4588.25
03.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7449.11
03.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8068.86
03.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5747.48
03.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9331.17
03.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10107.53
03.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5014.24
03.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8140.76
03.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8818.07
03.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2764.73
03.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4488.62
03.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4862.08
03.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4250.94
03.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6901.49
03.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7475.69
03.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	180.02
03.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	281.46
03.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	238.27
03.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	268.01
03.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	189.93
03.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	171.47
03.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	182.84
03.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	213.64
03.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	145.09
03.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	233.60

Data Dissemination Notification

03.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	176.95
03.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	223.33
03.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	136.68
03.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	141.05
03.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	225.83
03.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	100.20
03.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	182.02
03.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	245.22
03.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	125.69
03.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	224.37
03.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	178.02
03.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	186.21
03.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	145.74
03.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	195.47
03.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	244.55
03.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	176.81
03.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	263.54
03.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	182.80
03.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	210.06
03.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	276.30
03.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	193.47
03.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	220.24
03.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	144.62
03.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	229.35

Data Dissemination Notification

03.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	221.81
03.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	181.45
03.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4735.29
03.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7692.01
03.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8363.36
03.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4310.88
03.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7002.67
03.01.2023	STOXX World AC	SWG	CH1169654238	Gross Return	USD	SWG INDEX	.SWG	7613.85
03.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4604.62
03.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7479.80
03.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8132.62
03.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5767.77
03.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB INDEX	.SWHB	9369.28
03.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10187.02
03.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5031.74
03.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8173.66
03.01.2023	STOXX World AC	SWG	CH1169654329	Gross Return	AUD	-	.SWG	8887.04
03.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2774.26
03.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4506.57
03.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4899.90
03.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4265.70
03.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6929.27
03.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7534.05
03.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5146.24
03.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8297.42
03.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9067.24
03.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4685.10
03.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7553.99

Data Dissemination Notification

03.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8254.85
03.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6268.34
03.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10106.73
03.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11044.43
03.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4051.58
03.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7430.72
03.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8157.75
03.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3688.67
03.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6765.28
03.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7427.20
03.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6436.79
03.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7795.68
03.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4115.20
03.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5591.96
03.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6772.49
03.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3575.08
03.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6860.47
03.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7440.91
03.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4276.74
03.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7536.05
03.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8173.65
03.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4697.93

Data Dissemination Notification

03.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5791.20
03.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6272.93
03.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3178.89
03.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6361.37
03.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6890.52
03.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3491.92
03.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7521.06
03.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8177.85
03.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4560.83
03.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	8262.34
03.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	8983.87
03.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5010.38
03.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7621.41
03.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8294.14
03.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662066	Price	USD	-	.SWDACV	4729.89
03.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8371.70
03.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9110.65
03.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5195.58
03.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6523.10
03.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7129.51

Data Dissemination Notification

03.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3538.24
03.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7164.95
03.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7831.03
03.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3886.47
03.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7516.30
03.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8168.54
03.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4685.55
03.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8256.23
03.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8972.68
03.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5146.87
03.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6069.94
03.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6621.91
03.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3267.98
03.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6667.96

Data Dissemination Notification

03.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7274.30
03.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3590.03
03.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	7998.33
03.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8598.05
03.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5037.38
03.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8785.15
03.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9443.86
03.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5532.99
03.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	6895.46
03.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7742.76
03.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3503.66
03.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7576.55
03.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8507.56
03.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3849.80
03.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7177.06
03.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8066.03
03.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3632.91
03.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7885.82

Data Dissemination Notification

03.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8862.59
03.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	3991.74
03.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8682.47
03.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10264.37
03.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5019.05
03.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9535.78
03.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11273.16
03.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5512.31
03.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11051.47
03.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13310.83
03.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6564.30
03.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12138.41
03.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14619.97
03.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7209.93
03.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5450.09
03.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6634.95
03.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3448.68
03.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4734.76
03.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5764.11
03.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	2996.04
03.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6860.39
03.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7466.65
03.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4275.13
03.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7535.73
03.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8201.66

Data Dissemination Notification

03.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4696.02
03.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6136.30
03.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6671.89
03.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3383.01
03.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6740.24
03.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7328.54
03.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3716.03
03.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7421.19
03.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8102.21
03.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4495.66
03.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8152.60
03.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8900.74
03.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4938.78
03.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7463.27
03.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8144.42
03.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4649.68
03.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8197.76
03.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8945.95
03.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5107.34
03.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6254.91
03.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6854.43
03.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3385.21
03.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6871.06
03.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7529.64

Data Dissemination Notification

03.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3718.76
03.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8001.72
03.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8632.10
03.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5051.73
03.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8788.56
03.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9480.92
03.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5548.55
03.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6672.49
03.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7527.13
03.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3409.85
03.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7331.98
03.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8271.11
03.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3746.93
03.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	6911.23
03.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7803.29
03.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3524.00
03.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7594.21
03.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8574.44
03.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3872.31
03.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8613.97
03.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10236.70

Data Dissemination Notification

03.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	4922.95
03.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9460.24
03.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11242.38
03.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5406.58
03.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11343.29
03.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13702.40
03.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6703.39
03.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12459.20
03.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	15050.37
03.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7362.87
03.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9305.30
03.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11064.91
03.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6218.88
03.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8083.98
03.01.2023	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9612.62
03.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5402.64
03.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	11894.94
03.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12715.42
03.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7611.45
03.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13067.22
03.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	13968.56
03.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8361.66
03.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11777.17
03.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12594.32
03.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7627.49
03.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	12937.99

Data Dissemination Notification

03.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13835.68
03.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8379.37
03.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9403.22
03.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10051.95
03.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5422.15
03.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10329.15
03.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11041.76
03.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5956.19
03.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14667.21
03.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15728.76
03.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9243.07
03.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16116.47
03.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17282.90
03.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10156.43
03.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13769.43
03.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14765.26
03.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	8962.32
03.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15125.46
03.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16219.35
03.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9845.06
03.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	11953.38

Data Dissemination Notification

03.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12852.52
03.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	6953.34
03.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	13129.35
03.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	14116.94
03.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7637.62
03.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13438.40
03.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14393.21
03.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8780.58
03.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14761.83
03.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15810.66
03.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9645.42
03.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12221.14
03.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13119.33
03.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7090.65

03.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13421.33
03.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14407.72
03.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7787.24
03.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16403.14
03.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17415.75
03.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10781.39
03.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	18018.80
03.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19131.14
03.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11843.46
03.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	26666.48
03.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	29371.20
03.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	14856.96
03.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	29314.11
03.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	32287.37
03.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16332.43
03.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	28491.44
03.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	31368.81

03.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	15916.64
03.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	31318.35
03.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	34481.19
03.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17496.31
03.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	69017.34
03.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	79276.53
03.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	42906.55
03.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	75790.12
03.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	87055.89
03.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	47117.85
03.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8405.70
03.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10075.58
03.01.2023	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4944.57
03.01.2023	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9232.83
03.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11066.98
03.01.2023	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5431.21

Data Dissemination Notification

03.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1703.09
03.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1867.61
03.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1163.81
03.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2361.53
03.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2589.65
03.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1613.75
03.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1878.92
03.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2066.35
03.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1298.60
03.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2605.33
03.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2865.23
03.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1800.66
03.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1323.86
03.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1406.02
03.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	872.35
03.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1835.67
03.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1949.60

Data Dissemination Notification

03.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1209.60
03.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	844.36
03.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	945.27
03.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	526.06
03.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1170.81
03.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1310.74
03.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	729.44
04.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1795.73
04.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2021.14
04.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2093.40
04.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1688.11
04.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1900.01
04.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1967.94
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	301.64
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	577.98
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	438.76
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	537.19
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	397.34
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	425.95
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	497.23

Data Dissemination Notification

04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	406.13
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	369.29
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	512.76
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	380.82
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	292.82
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	595.47
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	394.27
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	551.19
04.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	535.00
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	553.96
04.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	409.36
04.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2910.92
04.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3129.33
04.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2215.39
04.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2381.62

Data Dissemination Notification

04.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1930.15
04.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1468.97
04.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4740.51
04.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7696.41
04.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8336.82
04.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4335.13
04.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	7038.33
04.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7623.98
04.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4675.18
04.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7590.40
04.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8221.98
04.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5782.43
04.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9388.11
04.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10169.29
04.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	4978.59
04.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8083.05
04.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8755.63
04.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2763.54
04.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4486.78
04.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4860.12
04.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4254.81
04.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6907.91
04.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7482.71
04.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	182.25
04.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	283.67
04.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	240.14
04.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	270.11
04.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	192.29

Data Dissemination Notification

04.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	172.00
04.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	183.78
04.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	216.29
04.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	146.20
04.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	234.80
04.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	178.34
04.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	225.08
04.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	137.72
04.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	142.80
04.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	227.60
04.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	100.96
04.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	182.58
04.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	246.48
04.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	126.07
04.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	227.15
04.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	180.23
04.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	188.02
04.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	147.16
04.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	197.37
04.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	246.24
04.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	179.00
04.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	265.61
04.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	184.07
04.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	212.67

Data Dissemination Notification

04.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	278.47
04.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	195.69
04.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	222.98
04.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	146.29
04.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	230.94
04.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	223.55
04.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	183.54
04.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4755.08
04.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7724.32
04.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8398.56
04.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4348.58
04.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7064.06
04.01.2023	STOXX World AC	SWGVI	CH1169654238	Gross Return	USD	SWGVI INDEX	.SWGVI	7680.66
04.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4690.18
04.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7618.95
04.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8283.99
04.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5800.77
04.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9423.08
04.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10245.61
04.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	4994.18
04.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8112.82
04.01.2023	STOXX World AC	SWGAI	CH1169654329	Gross Return	AUD	-	.SWGAI	8820.97
04.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2772.07
04.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4503.11
04.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4896.18
04.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4268.06
04.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6933.24
04.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7538.43

Data Dissemination Notification

04.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5166.25
04.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8329.88
04.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9102.81
04.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4724.71
04.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7618.03
04.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8324.91
04.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6302.38
04.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10161.85
04.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11104.78
04.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4072.82
04.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7469.67
04.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8200.51
04.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3724.87
04.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6831.66
04.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7500.08
04.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6527.01
04.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7904.95
04.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4172.88
04.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5644.66
04.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6836.32
04.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3608.77
04.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6919.61

Data Dissemination Notification

04.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7505.11
04.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4313.51
04.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7566.60
04.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8206.85
04.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4716.87
04.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5847.84
04.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6334.28
04.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3209.97
04.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6394.51
04.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6926.42
04.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3510.10
04.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7606.89
04.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8271.26
04.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4612.78
04.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	8318.81
04.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9045.35
04.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5044.52
04.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7689.99
04.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8368.85
04.01.2023	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4772.35
04.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8408.79
04.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9151.10

Data Dissemination Notification

04.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5218.49
04.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6586.10
04.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7198.37
04.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3572.41
04.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7201.40
04.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7870.86
04.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3906.24
04.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7585.31
04.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8243.61
04.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4728.46
04.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8294.32
04.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	9014.16
04.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5170.50
04.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6124.71

04.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6681.66
04.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3297.47
04.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6697.67
04.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7306.71
04.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3606.02
04.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8057.47
04.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8661.72
04.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5074.50
04.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8810.05
04.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9470.73
04.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5548.53
04.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	7017.80
04.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7880.13
04.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3565.82
04.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7676.07
04.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8619.31

Data Dissemination Notification

04.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3900.36
04.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7306.68
04.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8211.70
04.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3698.52
04.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7991.90
04.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8981.81
04.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	4045.43
04.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8866.17
04.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10481.55
04.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5125.24
04.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9693.46
04.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11459.57
04.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5603.46
04.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11096.76
04.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13365.37
04.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6591.20
04.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12132.98
04.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14613.42
04.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7206.70
04.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5531.45
04.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6733.99

Data Dissemination Notification

04.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3500.16
04.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4783.68
04.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5823.66
04.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	3026.99
04.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6917.11
04.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7528.45
04.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4310.38
04.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7563.63
04.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8232.11
04.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4713.31
04.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6198.47
04.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6739.49
04.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3417.28
04.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6777.72
04.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7369.29
04.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3736.69
04.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7502.29
04.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8190.83
04.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4544.69
04.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8204.38
04.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8957.36
04.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4970.03
04.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7528.14
04.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8215.29
04.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4689.99
04.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8231.59
04.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8982.95
04.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5128.29
04.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6313.31

Data Dissemination Notification

04.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6918.42
04.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3416.82
04.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6903.81
04.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7565.53
04.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3736.49
04.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8055.65
04.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8690.37
04.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5085.64
04.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8807.74
04.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9501.71
04.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5560.51
04.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6792.18
04.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7662.16
04.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3471.02
04.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7429.72
04.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8381.38
04.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3796.88
04.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	7036.48
04.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7944.71
04.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3587.87

Data Dissemination Notification

04.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7696.84
04.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8690.32
04.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3924.65
04.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8800.90
04.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10458.84
04.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	5029.78
04.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9621.78
04.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11434.36
04.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5498.90
04.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11391.73
04.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13760.92
04.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6732.02
04.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12455.77
04.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	15046.23
04.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7360.84
04.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9379.91
04.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11153.63
04.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6268.74
04.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8111.91
04.01.2023	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9645.83
04.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5421.31
04.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	12038.07
04.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12868.49
04.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7702.94
04.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13164.59

Data Dissemination Notification

04.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14072.71
04.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8423.86
04.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11912.35
04.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12738.94
04.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7714.93
04.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13027.25
04.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13931.20
04.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8437.07
04.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9474.76
04.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10128.45
04.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5463.37
04.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10360.63
04.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11075.43
04.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5974.30
04.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14892.24
04.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15970.15
04.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9384.75
04.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16289.66
04.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17468.71
04.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10265.43
04.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13950.57
04.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14959.57

Data Dissemination Notification

04.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	9080.13
04.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15255.07
04.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16358.41
04.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9929.32
04.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	12057.86
04.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12964.86
04.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	7014.12
04.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	13184.16
04.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	14175.87
04.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7669.50
04.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13613.76
04.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14581.10
04.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8895.07
04.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14886.77
04.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15944.55
04.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9726.95

04.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12320.02
04.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13225.48
04.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7148.02
04.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13468.68
04.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14458.54
04.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7814.71
04.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16603.23
04.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17628.28
04.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10912.78
04.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	18156.03
04.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19276.94
04.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11933.52
04.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	27207.63
04.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	29967.23
04.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	15158.45

Data Dissemination Notification

04.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	29773.60
04.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	32793.46
04.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16588.43
04.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	29084.23
04.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	32021.47
04.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	16247.80
04.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	31825.23
04.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	35039.26
04.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17779.49
04.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	70358.68
04.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	80817.25
04.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	43740.43
04.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	76913.34
04.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	88346.06
04.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	47816.14
04.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8450.13
04.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10128.84
04.01.2023	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4970.71

Data Dissemination Notification

04.01.2023	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9239.62
04.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11075.13
04.01.2023	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5435.20
04.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1736.56
04.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1904.30
04.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1186.68
04.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2397.03
04.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2628.58
04.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1638.01
04.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1912.20
04.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2102.96
04.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1321.61
04.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2639.48
04.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2902.79
04.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1824.26
04.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1334.26
04.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1417.07
04.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	879.20

Data Dissemination Notification

04.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1841.71
04.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1956.02
04.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1213.58
04.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	871.27
04.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	975.40
04.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	542.82
04.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1202.66
04.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1346.40
04.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	749.29
05.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1791.58
05.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2016.85
05.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2089.11
05.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1670.87
05.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1880.96
05.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1948.35
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	297.60
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	578.59
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	438.94
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	537.72

Data Dissemination Notification

05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	392.28
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	426.30
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	494.77
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	403.89
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	364.56
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	510.02
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	375.78
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	289.01
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	595.85
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	392.25
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	548.27
05.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	532.40
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	554.27
05.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	403.97
05.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2905.29
05.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3123.36

Data Dissemination Notification

05.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2193.59
05.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2358.24
05.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1926.26
05.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1454.39
05.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4734.98
05.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7688.04
05.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8328.01
05.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4295.78
05.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	6974.98
05.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7555.59
05.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4697.47
05.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7627.19
05.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8262.08
05.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5807.17
05.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9429.03
05.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10213.92
05.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5016.18
05.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8144.71
05.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8822.70
05.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2762.70
05.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4485.76
05.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4859.17
05.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4235.62
05.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6877.30
05.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7449.79

Data Dissemination Notification

05.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	179.99
05.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	282.40
05.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	241.16
05.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	268.90
05.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	191.58
05.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	172.21
05.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	183.40
05.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	213.62
05.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	145.23
05.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	234.32
05.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	179.10
05.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	226.04
05.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	136.81
05.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	142.27
05.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	226.56
05.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	100.28
05.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	182.81
05.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	245.97
05.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	126.22
05.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	224.35
05.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	179.57
05.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	186.15
05.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	145.69
05.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	195.40
05.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	247.17
05.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	176.99

Data Dissemination Notification

05.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	264.73
05.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	184.76
05.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	210.29
05.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	277.56
05.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	194.88
05.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	220.49
05.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	145.67
05.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	231.81
05.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	222.80
05.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	182.77
05.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4749.84
05.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7716.46
05.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8390.30
05.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4309.38
05.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7000.97
05.01.2023	STOXX World AC	SWGVI	CH1169654238	Gross Return	USD	SWGVI INDEX	.SWGVI	7612.32
05.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4712.85
05.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7656.42
05.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8325.01
05.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5825.97
05.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9464.81
05.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10291.33
05.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5032.20
05.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8175.28
05.01.2023	STOXX World AC	SWGAI	CH1169654329	Gross Return	AUD	-	.SWGAI	8889.19
05.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2771.41
05.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4502.41

Data Dissemination Notification

05.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4895.58
05.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4249.08
05.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6903.01
05.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7505.81
05.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5148.20
05.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8301.57
05.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9072.21
05.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4670.90
05.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7531.99
05.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8231.20
05.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6314.61
05.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10182.52
05.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11127.79
05.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4063.24
05.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7452.64
05.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8182.01
05.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3686.67
05.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6762.09
05.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7423.87
05.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6445.99
05.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7807.01
05.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4120.86

Data Dissemination Notification

05.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5619.11
05.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6805.54
05.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3592.24
05.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6858.30
05.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7438.85
05.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4274.95
05.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7559.45
05.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8199.35
05.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4712.04
05.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5818.12
05.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6302.20
05.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3193.49
05.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6412.82
05.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6946.36
05.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3519.97
05.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7540.81
05.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8199.68
05.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4572.32
05.01.2023	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	8312.40
05.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9038.68
05.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5040.20
05.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7603.60
05.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8275.13

Data Dissemination Notification

05.01.2023	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4718.33
05.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8380.72
05.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9120.87
05.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5200.61
05.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6519.79
05.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7126.05
05.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3536.20
05.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7185.82
05.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7854.01
05.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3897.52
05.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7502.38
05.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8153.76
05.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4676.36
05.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8269.14
05.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8987.10
05.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5154.36

Data Dissemination Notification

05.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6061.39
05.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6612.61
05.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3263.30
05.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6681.35
05.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7288.95
05.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3597.16
05.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	7965.60
05.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8563.29
05.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5016.17
05.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8779.15
05.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9437.87
05.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5528.55
05.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	6944.98
05.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7798.43
05.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3528.70

Data Dissemination Notification

05.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7657.07
05.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8598.05
05.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3890.58
05.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7234.75
05.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8130.93
05.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3661.99
05.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	7976.41
05.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	8964.48
05.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	4037.46
05.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8769.55
05.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10367.37
05.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5069.31
05.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9664.38
05.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11425.24
05.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5586.56
05.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	10984.26
05.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13230.01
05.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6524.24
05.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12105.89
05.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14580.93
05.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7190.45

Data Dissemination Notification

05.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5468.00
05.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6656.84
05.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3459.89
05.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4766.57
05.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5802.92
05.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	3016.06
05.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6856.51
05.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7462.76
05.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4272.26
05.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7557.25
05.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8225.44
05.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4708.92
05.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6168.63
05.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6707.15
05.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3400.64
05.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6798.94
05.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7392.49
05.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3748.19
05.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7437.34
05.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8120.21
05.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4504.94
05.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8198.30
05.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	8951.04
05.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4965.90
05.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7445.36
05.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8125.26
05.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4637.99
05.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8206.08
05.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	8955.44
05.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5111.92

Data Dissemination Notification

05.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6247.45
05.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6846.28
05.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3381.11
05.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6886.35
05.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7546.42
05.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3726.97
05.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	7963.55
05.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8591.36
05.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5026.98
05.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8776.56
05.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9468.47
05.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5540.26
05.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6721.75
05.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7582.77
05.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3434.93
05.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7411.40
05.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8360.76
05.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3787.42
05.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	6965.74
05.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	7864.89

Data Dissemination Notification

05.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3551.70
05.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7680.29
05.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8671.70
05.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3916.10
05.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8702.24
05.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10341.63
05.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	4973.31
05.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9589.88
05.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11396.49
05.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5480.59
05.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11280.49
05.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13626.62
05.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6666.18
05.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12432.62
05.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	15018.36
05.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7347.06
05.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9260.51
05.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11012.57
05.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6187.72
05.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8072.59
05.01.2023	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9599.89
05.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5393.97
05.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	11923.12
05.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12745.72
05.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7629.16

Data Dissemination Notification

05.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13143.00
05.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14049.76
05.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8409.80
05.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	11800.42
05.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12619.36
05.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7642.21
05.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13007.89
05.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	13910.62
05.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8424.27
05.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9414.04
05.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10063.64
05.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5428.11
05.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10376.43
05.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11092.43
05.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	5983.14
05.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	14757.91
05.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	15826.25
05.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9299.79
05.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16271.61
05.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17449.53
05.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10253.73
05.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	13785.20
05.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	14782.38

Data Dissemination Notification

05.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	8972.20
05.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15194.61
05.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16293.73
05.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9889.65
05.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	11922.22
05.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	12819.17
05.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	6934.83
05.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	13139.94
05.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	14128.50
05.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7643.36
05.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13455.27
05.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14411.49
05.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8791.24
05.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14830.95
05.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	15884.91
05.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9690.18

05.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12177.83
05.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13073.01
05.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7065.11
05.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13419.54
05.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14405.98
05.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7785.75
05.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16403.67
05.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17416.53
05.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10781.37
05.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	18081.04
05.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19197.47
05.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11883.97
05.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	26918.28
05.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	29649.10
05.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	14995.87

Data Dissemination Notification

05.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	29692.18
05.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	32704.41
05.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16541.55
05.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	28779.83
05.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	31686.96
05.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	16076.23
05.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	31743.62
05.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	34950.09
05.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17732.21
05.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	69654.20
05.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	80010.09
05.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	43298.31
05.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	76751.24
05.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	88162.12
05.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	47710.78
05.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8362.46
05.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10024.09
05.01.2023	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	4918.74

Data Dissemination Notification

05.01.2023	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9216.77
05.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11048.12
05.01.2023	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5421.33
05.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1702.13
05.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1866.56
05.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1163.14
05.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2368.28
05.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2597.06
05.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1618.35
05.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1869.24
05.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2055.73
05.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1291.90
05.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2600.79
05.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2860.25
05.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1797.50
05.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1321.79
05.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1403.85
05.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	870.95

Data Dissemination Notification

05.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1839.07
05.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1953.25
05.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1211.80
05.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	850.61
05.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	952.36
05.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	529.85
05.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1183.52
05.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1325.09
05.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	737.21
06.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1814.20
06.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2042.40
06.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2115.59
06.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1705.32
06.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1919.81
06.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	1988.61
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	304.87
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	586.18
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	444.78
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	544.77

06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	401.80
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	431.88
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	502.81
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	410.53
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	373.40
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	518.40
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	384.97
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	296.02
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	603.80
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	398.61
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	557.30
06.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	541.05
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	561.66
06.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	413.86
06.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2893.67
06.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3110.88

Data Dissemination Notification

06.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2202.06
06.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2367.35
06.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1918.56
06.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1460.01
06.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4786.57
06.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7771.97
06.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8418.98
06.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4376.84
06.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	7106.76
06.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7698.40
06.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4734.10
06.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7686.83
06.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8326.75
06.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5836.29
06.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9476.51
06.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10265.43
06.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5036.06
06.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8177.18
06.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8857.93
06.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2795.20
06.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4538.64
06.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4916.49
06.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4281.02
06.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6951.17
06.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7529.85

Data Dissemination Notification

06.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	183.73
06.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	286.03
06.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	244.11
06.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	272.35
06.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	195.45
06.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	173.65
06.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	185.22
06.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	218.06
06.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	147.59
06.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	236.65
06.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	181.29
06.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	228.80
06.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	139.03
06.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	145.15
06.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	229.46
06.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	101.91
06.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	184.33
06.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	248.41
06.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	127.27
06.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	229.02
06.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	183.20
06.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	189.48
06.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	148.30
06.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	198.90
06.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	250.19

Data Dissemination Notification

06.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	180.72
06.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	268.19
06.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	187.02
06.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	214.73
06.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	281.20
06.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	198.82
06.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	225.14
06.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	148.62
06.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	234.65
06.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	225.71
06.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	186.47
06.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4801.67
06.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7800.85
06.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8482.12
06.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4390.78
06.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7133.37
06.01.2023	STOXX World AC	SWG	CH1169654238	Gross Return	USD	SWG INDEX	.SWG	7756.35
06.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4749.68
06.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7716.44
06.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8390.33
06.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5855.28
06.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9512.66
06.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10343.43
06.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5052.24
06.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8208.03
06.01.2023	STOXX World AC	SWG	CH1169654329	Gross Return	AUD	-	.SWG	8924.85
06.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2804.06

Data Dissemination Notification

06.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4555.57
06.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4953.42
06.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4294.70
06.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6977.28
06.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7586.62
06.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5214.52
06.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8408.74
06.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9189.40
06.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4768.40
06.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7689.42
06.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8403.31
06.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6358.74
06.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10253.97
06.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11205.96
06.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4103.44
06.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7526.78
06.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8263.49
06.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3752.52
06.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6883.24
06.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7556.97
06.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6520.62
06.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	7897.40

Data Dissemination Notification

06.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4168.56
06.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5639.67
06.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6830.44
06.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3605.38
06.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6987.45
06.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7578.99
06.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4355.35
06.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7641.51
06.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8288.41
06.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4763.08
06.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5899.19
06.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6390.06
06.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3237.88
06.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6451.26
06.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	6988.07
06.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3540.96
06.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7685.64
06.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8357.22
06.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4660.02
06.01.2023	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	8405.72
06.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9140.22
06.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5096.67
06.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7762.22

Data Dissemination Notification

06.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8447.82
06.01.2023	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4816.63
06.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8488.57
06.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9238.32
06.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5267.41
06.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6635.19
06.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7252.25
06.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3598.62
06.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7255.76
06.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7930.53
06.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3935.27
06.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7657.87
06.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8322.82
06.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4773.16
06.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8374.45
06.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	9101.62

Data Dissemination Notification

06.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5219.87
06.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6164.10
06.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6724.73
06.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3318.43
06.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6741.37
06.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7354.51
06.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3629.29
06.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8131.92
06.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8742.12
06.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5120.84
06.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8892.28
06.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9559.54
06.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5599.73
06.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	7080.59

Data Dissemination Notification

06.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7950.86
06.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3597.32
06.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7745.48
06.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8697.49
06.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3935.18
06.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7375.60
06.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8289.39
06.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3732.97
06.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	8068.04
06.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	9067.63
06.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	4083.50
06.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	8933.99
06.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10562.03
06.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5163.81
06.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9768.52
06.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11548.65
06.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5646.15
06.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11143.59
06.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13421.91
06.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6618.87
06.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12185.33

Data Dissemination Notification

06.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14676.62
06.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7237.64
06.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5531.58
06.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6734.26
06.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3500.12
06.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4784.25
06.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5824.45
06.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	3027.25
06.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	6985.69
06.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7603.41
06.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4352.64
06.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7639.35
06.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8314.86
06.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4759.96
06.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6255.04
06.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6801.17
06.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3448.15
06.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6840.21
06.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7437.43
06.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3770.80
06.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7580.07
06.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8276.11
06.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4591.28
06.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8290.23
06.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	9051.48
06.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	5021.46
06.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7600.10
06.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8294.20
06.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4734.26
06.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8311.06
06.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	9070.08

06.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5177.18
06.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6354.81
06.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	6964.03
06.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3439.02
06.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6949.85
06.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7616.12
06.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3761.12
06.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8130.10
06.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8771.08
06.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5132.06
06.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8889.98
06.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9590.86
06.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5611.80
06.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6853.62
06.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7731.69
06.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3502.00
06.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7497.64
06.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8458.23
06.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3831.13
06.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	7102.39

Data Dissemination Notification

06.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	8019.36
06.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3621.04
06.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7769.66
06.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8772.80
06.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3961.30
06.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	8865.50
06.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10535.95
06.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	5066.00
06.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9693.32
06.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11519.74
06.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5539.03
06.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11443.89
06.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	13824.00
06.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6762.74
06.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12513.97
06.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	15116.63
06.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7395.13
06.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9372.39
06.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11145.63
06.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6262.48
06.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8106.17
06.01.2023	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9639.82
06.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5416.41
06.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	12138.95

Data Dissemination Notification

06.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	12976.49
06.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7767.19
06.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13276.16
06.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14192.16
06.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8494.92
06.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	12012.35
06.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12846.05
06.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7779.39
06.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13137.85
06.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	14049.66
06.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8508.36
06.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9539.88
06.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10198.16
06.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5500.67
06.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10432.82
06.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11152.71
06.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	6015.66
06.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	15034.88
06.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	16123.34
06.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9474.24
06.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16447.23
06.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17637.93
06.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10364.29

06.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	14059.49
06.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	15076.58
06.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	9150.63
06.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15375.63
06.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16487.92
06.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	10007.36
06.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	12114.85
06.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	13026.29
06.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	7046.88
06.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	13247.72
06.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	14244.38
06.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7706.05
06.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13721.35
06.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14696.54
06.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	8964.99
06.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	15005.83

06.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	16072.30
06.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9804.34
06.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12361.22
06.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13269.87
06.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7171.50
06.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13514.99
06.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14508.44
06.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7841.12
06.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16732.11
06.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17765.34
06.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	10997.11
06.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	18298.69
06.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19428.65

Data Dissemination Notification

06.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	12026.88
06.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	27399.86
06.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	30179.53
06.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	15264.15
06.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	29986.78
06.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	33028.90
06.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16705.68
06.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	29298.82
06.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	32258.37
06.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	16366.13
06.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	32063.07
06.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	35301.82
06.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17910.66
06.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	70842.32
06.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	81374.86
06.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	44036.87
06.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	77449.33
06.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	88964.00
06.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	48144.74

Data Dissemination Notification

06.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8485.19
06.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10171.20
06.01.2023	STOXX Developed Nordic Mid Cap	SWNORMML	CH1213344257	Price	USD	-	.SWNORMML	4990.93
06.01.2023	STOXX Developed Nordic Mid Cap	SWNORMMR	CH1213344265	Net Return	EUR	-	.SWNORMMR	9278.83
06.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11122.50
06.01.2023	STOXX Developed Nordic Mid Cap	SWNORMMP	CH1213344281	Price	EUR	-	.SWNORMMP	5457.83
06.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1733.69
06.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1901.21
06.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1184.64
06.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2393.30
06.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2624.56
06.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1635.36
06.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1905.24
06.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2095.36
06.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1316.70
06.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2630.11
06.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2892.57
06.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1817.66
06.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1321.00

06.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1403.02
06.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	870.43
06.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1823.59
06.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1936.81
06.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1201.59
06.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	864.70
06.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	968.13
06.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	538.62
06.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1193.70
06.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1336.49
06.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	743.55
09.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1800.81
09.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2027.46
09.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2100.18
09.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1714.92
09.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1930.76
09.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	2000.01
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	308.01

Data Dissemination Notification

09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	590.96
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	447.66
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	549.20
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	406.61
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	435.34
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	502.23
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	409.39
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	377.86
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	517.01
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	388.97
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	299.52
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	607.78
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	398.11
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	555.82
09.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	540.44
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	565.35
09.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	418.17
09.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2899.46

09.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3117.10
09.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2235.39
09.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2403.19
09.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1922.40
09.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1482.11
09.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4761.94
09.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7732.63
09.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8376.63
09.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4411.40
09.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	7163.48
09.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7760.09
09.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4753.47
09.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7718.93
09.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8361.78
09.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5812.86
09.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9439.25
09.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10225.39
09.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5001.42
09.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8121.61
09.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8798.01
09.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2779.13
09.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4512.92
09.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4888.78

Data Dissemination Notification

09.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4277.92
09.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	6946.71
09.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7525.26
09.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	185.05
09.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	284.35
09.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	241.87
09.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	270.76
09.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	196.20
09.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	173.87
09.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	186.30
09.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	219.63
09.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	149.72
09.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	238.03
09.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	179.61
09.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	226.70
09.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	141.03
09.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	145.69
09.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	228.12
09.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	103.35
09.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	184.57
09.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	249.86
09.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	127.40
09.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	230.66
09.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	183.89
09.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	193.08
09.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	151.12
09.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	202.68

Data Dissemination Notification

09.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	248.12
09.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	182.22
09.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	266.92
09.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	185.44
09.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	216.51
09.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	279.86
09.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	199.75
09.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	227.01
09.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	149.30
09.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	232.70
09.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	224.64
09.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	187.34
09.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4775.73
09.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7759.43
09.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8437.38
09.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4424.30
09.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7188.52
09.01.2023	STOXX World AC	SWG	CH1169654238	Gross Return	USD	SWG INDEX	.SWG	7816.59
09.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4767.88
09.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7746.73
09.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8423.57
09.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5830.26
09.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9472.90
09.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10300.56
09.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5016.19
09.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8150.22
09.01.2023	STOXX World AC	SWG	CH1169654329	Gross Return	AUD	-	.SWG	8862.32

Data Dissemination Notification

09.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2787.22
09.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4528.63
09.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4924.30
09.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4290.47
09.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	6971.07
09.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7580.14
09.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5174.60
09.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8345.14
09.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9120.26
09.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4793.93
09.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7731.32
09.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8449.42
09.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6317.23
09.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10187.98
09.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11134.28
09.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4116.86
09.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7551.67
09.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8290.91
09.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3814.15
09.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6996.54
09.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7681.45
09.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6807.96

Data Dissemination Notification

09.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	8245.40
09.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4352.26
09.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5811.99
09.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	7039.15
09.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3715.55
09.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	7041.23
09.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7637.57
09.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4388.50
09.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7600.68
09.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8244.40
09.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4737.23
09.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	6009.82
09.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6509.96
09.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3298.45
09.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6487.20
09.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	7027.07
09.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3560.52
09.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7749.21
09.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8426.63
09.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4698.15
09.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	8365.57
09.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9096.87
09.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5071.87

09.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7807.47
09.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8497.35
09.01.2023	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4844.30
09.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8427.57
09.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9172.24
09.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5229.11
09.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6745.88
09.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7373.31
09.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3658.54
09.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7281.34
09.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7958.57
09.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3949.02
09.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7707.70
09.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8377.26
09.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4803.83
09.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8319.87

Data Dissemination Notification

09.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	9042.61
09.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5185.42
09.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6271.00
09.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6841.43
09.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3375.86
09.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6769.54
09.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7385.32
09.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3644.32
09.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8163.28
09.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8776.15
09.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5140.16
09.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8811.06
09.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9472.56

Data Dissemination Notification

09.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5548.12
09.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	7235.08
09.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	8124.47
09.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3675.60
09.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7812.06
09.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8772.39
09.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3968.78
09.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7538.89
09.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8473.05
09.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3815.40
09.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	8139.95
09.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	9148.60
09.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	4119.66
09.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	9153.47
09.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10821.76
09.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5290.27
09.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9879.00
09.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11679.52
09.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5709.57
09.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11469.80
09.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13815.29

Data Dissemination Notification

09.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6811.93
09.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12379.74
09.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14911.29
09.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7352.35
09.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5782.94
09.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	7040.26
09.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3659.17
09.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4936.93
09.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	6010.31
09.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	3123.85
09.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	7037.75
09.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7660.35
09.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4384.66
09.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7596.69
09.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8268.73
09.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4732.93
09.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6372.83
09.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6929.34
09.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3512.90
09.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6878.85
09.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7479.53
09.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3791.90
09.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7640.69
09.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8342.61
09.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4627.53
09.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8248.39
09.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	9006.14
09.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	4995.61
09.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7646.44
09.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8345.09

Data Dissemination Notification

09.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4762.68
09.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8253.53
09.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	9007.64
09.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5140.87
09.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6463.64
09.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	7083.38
09.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3497.77
09.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6977.41
09.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7646.40
09.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3775.88
09.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8158.32
09.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8801.89
09.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5149.39
09.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8805.40
09.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9500.00
09.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5557.88
09.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	7002.59
09.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7899.89
09.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3577.88

Data Dissemination Notification

09.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7561.47
09.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8530.40
09.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3863.50
09.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	7257.87
09.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	8195.07
09.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3700.06
09.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7837.01
09.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8849.01
09.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3995.37
09.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	9079.26
09.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10790.25
09.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	5187.71
09.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9798.57
09.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11645.13
09.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5598.69
09.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11784.17
09.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	14235.62
09.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6962.99
09.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12719.32
09.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	15365.30
09.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7515.58
09.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9774.04
09.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11623.27
09.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6530.86

Data Dissemination Notification

09.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8344.16
09.01.2023	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9922.84
09.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5575.43
09.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	12263.65
09.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	13110.08
09.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7846.44
09.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13238.98
09.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14152.73
09.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8470.55
09.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	12131.38
09.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	12973.63
09.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7855.91
09.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13096.34
09.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	14005.58
09.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8480.87
09.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9712.69
09.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10383.23
09.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5599.67
09.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10484.35
09.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11208.16
09.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	6044.68
09.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	15197.54
09.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	16298.16
09.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9576.01
09.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16410.03

09.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17598.46
09.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMMP	CH1213343325	Price	EUR	-	.SWXJPMMP	10340.07
09.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	14182.73
09.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	15209.12
09.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	9230.10
09.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15309.69
09.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16417.63
09.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	9963.65
09.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	12325.07
09.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	13252.94
09.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	7167.99
09.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	13303.19
09.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	14304.68
09.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7737.06
09.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13849.10
09.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14833.73
09.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	9047.74

Data Dissemination Notification

09.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	14949.55
09.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	16012.41
09.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9766.80
09.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12582.18
09.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13507.74
09.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7298.40
09.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13578.56
09.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14577.41
09.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7876.60
09.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16854.52
09.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17895.57
09.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	11077.21
09.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	18194.04

Data Dissemination Notification

09.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19317.82
09.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	11957.72
09.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	28053.49
09.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	30902.08
09.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	15623.55
09.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	30304.82
09.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	33382.02
09.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16877.74
09.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	29996.57
09.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	33029.49
09.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	16750.64
09.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	32401.86
09.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	35677.94
09.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	18094.24
09.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	72593.65
09.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	83395.99
09.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	45107.22
09.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	78336.99

Data Dissemination Notification

09.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	89993.80
09.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	48676.78
09.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8774.46
09.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10517.96
09.01.2023	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	5161.08
09.01.2023	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9470.99
09.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11352.84
09.01.2023	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5570.86
09.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1742.22
09.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1910.57
09.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1190.47
09.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2373.96
09.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2603.35
09.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1622.14
09.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1915.29
09.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2106.41
09.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1323.64
09.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2609.77
09.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2870.20

Data Dissemination Notification

09.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1803.60
09.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1341.92
09.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1425.23
09.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	884.21
09.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1828.49
09.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1942.02
09.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1204.82
09.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	895.91
09.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	1003.07
09.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	558.06
09.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1220.78
09.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1366.81
09.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	760.42
10.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1807.41
10.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2034.89
10.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2107.88
10.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1719.04

Data Dissemination Notification

10.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1935.40
10.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	2004.82
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	308.05
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	592.10
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	448.63
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	550.25
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	406.57
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	436.18
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	502.82
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	409.96
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	377.83
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	517.74
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	389.03
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	299.50
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	609.09
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	398.58
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	556.59
10.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	541.07
10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	566.57

10.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	418.23
10.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2891.28
10.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3108.31
10.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2226.28
10.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2393.39
10.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1916.97
10.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1476.06
10.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4781.95
10.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7765.15
10.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8411.87
10.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4424.37
10.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	7184.57
10.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7782.94
10.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4777.02
10.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7757.20
10.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8403.25
10.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5851.19
10.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9501.54
10.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10292.88
10.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5060.41

Data Dissemination Notification

10.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8217.44
10.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8901.83
10.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2800.99
10.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4548.44
10.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4927.26
10.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4314.14
10.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	7005.56
10.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7589.03
10.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	185.30
10.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	285.10
10.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	243.24
10.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	271.47
10.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	197.06
10.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	173.36
10.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	185.34
10.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	219.93
10.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	149.10
10.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	236.80
10.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	180.63
10.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	227.98
10.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	140.44
10.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	146.33
10.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	228.72
10.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	102.92
10.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	184.03
10.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	248.57
10.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	127.03

Data Dissemination Notification

10.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	230.98
10.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	184.70
10.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	191.84
10.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	150.15
10.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	201.38
10.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	249.55
10.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	182.41
10.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	267.54
10.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	186.51
10.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	216.74
10.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	280.51
10.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	200.65
10.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	227.25
10.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	149.97
10.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	234.03
10.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	225.16
10.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	188.18
10.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4794.34
10.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7789.70
10.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8470.30
10.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4435.96
10.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7207.49
10.01.2023	STOXX World AC	SWGVI	CH1169654238	Gross Return	USD	SWGVI INDEX	.SWGVI	7837.22
10.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4790.05
10.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7782.78

Data Dissemination Notification

10.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8462.77
10.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5866.93
10.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9532.51
10.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10365.40
10.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5073.81
10.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8243.88
10.01.2023	STOXX World AC	SWG AU	CH1169654329	Gross Return	AUD	-	.SWG AU	8964.17
10.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2808.29
10.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4562.88
10.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	4961.55
10.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4325.50
10.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	7027.99
10.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7642.05
10.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5196.37
10.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8380.25
10.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9158.62
10.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4808.05
10.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7754.08
10.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8474.30
10.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6358.92
10.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10255.22
10.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11207.76
10.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4100.72
10.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7522.06
10.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8258.41

Data Dissemination Notification

10.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3794.42
10.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6960.35
10.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7641.71
10.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6749.17
10.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	8174.20
10.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4314.67
10.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5769.05
10.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	6987.14
10.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3688.10
10.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	7064.25
10.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7662.54
10.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4402.83
10.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7635.12
10.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8281.76
10.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4758.68
10.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5988.01
10.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6486.35
10.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3286.45
10.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6471.79
10.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	7010.39
10.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3552.03
10.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7772.92
10.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8452.43

10.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4712.51
10.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	8401.73
10.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9136.20
10.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5093.77
10.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7833.18
10.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8525.34
10.01.2023	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4860.25
10.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8465.96
10.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9214.03
10.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5252.93
10.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6710.72
10.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7334.87
10.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3639.46
10.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7252.50
10.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7927.05
10.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3933.37
10.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7732.36

Data Dissemination Notification

10.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8404.06
10.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4819.19
10.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8356.99
10.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	9082.96
10.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5208.55
10.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6236.50
10.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6803.79
10.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3357.28
10.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6740.76
10.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7353.93
10.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3628.82
10.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8197.44
10.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8812.88
10.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5161.67

Data Dissemination Notification

10.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8859.07
10.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9524.18
10.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5578.34
10.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	7181.21
10.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	8063.97
10.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3648.23
10.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7763.65
10.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8718.03
10.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3944.19
10.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7483.53
10.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8410.83
10.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3787.38
10.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	8090.33
10.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	9092.84
10.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	4094.55
10.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	9086.52
10.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10742.60
10.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5251.56
10.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9819.08
10.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11608.68

Data Dissemination Notification

10.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5674.94
10.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11309.73
10.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13622.48
10.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6716.86
10.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12222.33
10.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14721.69
10.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7258.87
10.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5733.42
10.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	6979.98
10.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3627.84
10.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4900.81
10.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	5966.35
10.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	3101.00
10.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	7058.50
10.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7682.95
10.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4397.57
10.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7628.67
10.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8303.55
10.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4752.84
10.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6349.98
10.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6904.50
10.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3500.27
10.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6862.80
10.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7462.10
10.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3783.02
10.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7661.40
10.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8365.23
10.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4640.05
10.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8281.15
10.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	9041.92

Data Dissemination Notification

10.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	5015.44
10.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7668.40
10.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8369.06
10.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4776.36
10.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8287.65
10.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	9044.88
10.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5162.12
10.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6429.37
10.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	7045.82
10.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3479.23
10.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6949.14
10.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7615.43
10.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3760.58
10.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8189.10
10.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8835.10
10.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5168.82
10.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8849.74
10.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9547.84

Data Dissemination Notification

10.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5585.87
10.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6952.95
10.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7843.89
10.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3552.52
10.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7517.31
10.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8480.59
10.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3840.94
10.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	7206.58
10.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	8137.16
10.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3673.91
10.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7791.41
10.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8797.53
10.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3972.13
10.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	9015.07
10.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10713.97
10.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	5151.03
10.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9741.54
10.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11577.35
10.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5566.11
10.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11613.89
10.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	14029.92
10.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6862.38
10.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12551.30

Data Dissemination Notification

10.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	15162.33
10.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7416.31
10.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9699.21
10.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11534.28
10.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6480.86
10.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8290.70
10.01.2023	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9859.27
10.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5539.71
10.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	12301.65
10.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	13150.70
10.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7870.75
10.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13296.71
10.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14214.44
10.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8507.48
10.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	12173.99
10.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	13019.20
10.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7883.51
10.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13158.88
10.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	14072.46
10.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8521.37
10.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9684.40
10.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10352.99
10.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5583.36
10.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10466.97
10.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11189.58

Data Dissemination Notification

10.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	6034.66
10.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	15249.92
10.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	16354.34
10.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9609.02
10.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16487.31
10.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17681.34
10.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10388.77
10.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	14228.58
10.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	15258.29
10.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	9259.94
10.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15378.51
10.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16491.43
10.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	10008.44
10.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	12262.64
10.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	13185.81
10.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	7131.68
10.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	13252.46
10.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	14250.14

Data Dissemination Notification

10.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7707.55
10.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	13893.05
10.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	14880.80
10.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	9076.45
10.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	15015.86
10.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	16083.44
10.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9810.12
10.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12513.52
10.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13434.03
10.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7258.57
10.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13521.45
10.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14516.10
10.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7843.48
10.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	16928.07

Data Dissemination Notification

10.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	17973.66
10.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	11125.55
10.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	18296.42
10.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19426.53
10.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	12025.01
10.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	27874.23
10.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	30704.61
10.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	15523.71
10.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	30149.07
10.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	33210.44
10.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16791.00
10.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	29797.56
10.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	32810.35
10.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	16639.50
10.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	32227.39
10.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	35485.83
10.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	17996.81
10.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	72047.32

Data Dissemination Notification

10.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	82768.37
10.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	44767.75
10.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	77845.28
10.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	89428.92
10.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	48371.24
10.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8687.65
10.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10413.90
10.01.2023	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	5110.02
10.01.2023	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9389.09
10.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11254.67
10.01.2023	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5522.69
10.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1744.54
10.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1913.11
10.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1192.05
10.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2380.10
10.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2610.09
10.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1626.34
10.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1918.61
10.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2110.06

10.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1325.94
10.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2617.59
10.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2878.80
10.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1809.00
10.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1337.37
10.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1420.40
10.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	881.21
10.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1824.58
10.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1937.86
10.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1202.25
10.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	888.87
10.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	995.20
10.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	553.68
10.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1212.72
10.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1357.79

Data Dissemination Notification

10.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	755.40
11.01.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1823.15
11.01.2023	STOXX Global ESG Select KPIs	SXEIMGR	CH0325362959	Net Return	EUR	-	.SXEIMGR	2052.67
11.01.2023	STOXX Global ESG Select KPIs	SXEIMGGR	CH0325362967	Gross Return	EUR	-	.SXEIMGGR	2126.32
11.01.2023	STOXX Global ESG Select KPIs	SXEIMGL	CH0325362975	Price	USD	SXEIMGL INDEX	.SXEIMGL	1738.13
11.01.2023	STOXX Global ESG Select KPIs	SXEIMGV	CH0325362983	Net Return	USD	SXEIMGV INDEX	.SXEIMGV	1956.95
11.01.2023	STOXX Global ESG Select KPIs	SXEIMGGV	CH0325362991	Gross Return	USD	SXEIMGGV INDEX	.SXEIMGGV	2027.17
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGL	CH0445340778	Price	USD	-	.ISMXESGL	310.76
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGK	CH0445340786	Gross Return	JPY	ISMGESGK INDEX	.ISMGESGK	599.85
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGY	CH0445340802	Price	JPY	-	.ISMXESGY	453.93
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGT	CH0445340810	Net Return	JPY	-	.ISMGESGT	557.45
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGU	CH0445340828	Gross Return	USD	ISMGESGU INDEX	.ISMGESGU	410.65
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGY	CH0445340851	Price	JPY	-	.ISMGESGY	441.86
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGN	CH0445340869	Net Return	EUR	-	.ISMGESGN	506.65
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGP	CH0445340877	Price	EUR	-	.ISMXESGP	412.58
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGV	CH0445340893	Net Return	USD	-	.ISMGESGV	381.61
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGN	CH0445340919	Net Return	EUR	-	.ISMXESGN	521.07
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGV	CH0445340927	Net Return	USD	-	.ISMXESGV	392.46
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGL	CH0445340950	Price	USD	-	.ISMGESGL	302.48
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGK	CH0445340976	Gross Return	JPY	ISMXESGK INDEX	.ISMXESGK	616.34
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGP	CH0445340984	Price	EUR	-	.ISMGESGP	401.60

Data Dissemination Notification

11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGG	CH0445341008	Gross Return	EUR	-	.ISMXESGG	560.19
11.01.2023	iSTOXX MUTB Global ESG Quality 200	ISMGESGG	CH0445341016	Gross Return	EUR	-	.ISMGESGG	545.21
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGT	CH0445341024	Net Return	JPY	-	.ISMXESGT	573.30
11.01.2023	iSTOXX MUTB Global ex Japan ESG Quality 200	ISMXESGU	CH0445341032	Gross Return	USD	ISMXESGU INDEX	.ISMXESGU	421.93
11.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2914.16
11.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3132.91
11.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2249.23
11.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2418.07
11.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1932.11
11.01.2023	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREL	CH0460259515	Price	USD	-	.ISXGREL	1491.26
11.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4818.12
11.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7823.96
11.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8475.60
11.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4468.43
11.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	7256.19
11.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7860.55
11.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4839.19

Data Dissemination Notification

11.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7858.23
11.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8512.73
11.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5920.14
11.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9613.60
11.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10414.32
11.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5096.73
11.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8276.48
11.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8965.83
11.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2853.24
11.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4633.33
11.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	5019.24
11.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4354.61
11.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	7071.35
11.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7660.32
11.01.2023	STOXX Global 1800 Ax Size	SAW1SZL	CH0512259075	Price	USD	-	.SAW1SZL	187.60
11.01.2023	STOXX Global 1800 Ax Size	SAW1SZGR	CH0512259125	Gross Return	EUR	-	.SAW1SZGR	287.95
11.01.2023	STOXX Global 1800 Ax Value	SAW1VAGR	CH0512259182	Gross Return	EUR	-	.SAW1VAGR	245.01
11.01.2023	STOXX Global 1800 Ax Size	SAW1SZR	CH0512259224	Net Return	EUR	-	.SAW1SZR	274.18
11.01.2023	STOXX Global 1800 Ax Value	SAW1VAGV	CH0512259273	Gross Return	USD	SAW1VAGV INDEX	.SAW1VAGV	198.97
11.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAR	CH0512259349	Net Return	EUR	-	.SAGXVAR	174.24
11.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZP	CH0512259356	Price	EUR	-	.SAGXSZP	186.04
11.01.2023	STOXX Global 1800 Ax Size	SAW1SZV	CH0512259455	Net Return	USD	-	.SAW1SZV	222.66
11.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGV	CH0512259471	Gross Return	USD	SAGXVAGV INDEX	.SAGXVAGV	150.21
11.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZR	CH0512259505	Net Return	EUR	-	.SAGXSZR	237.70
11.01.2023	STOXX Global 1800 Ax Value	SAW1VAP	CH0512259513	Price	EUR	-	.SAW1VAP	181.94
11.01.2023	STOXX Global 1800 Ax Value	SAW1VAR	CH0512259570	Net Return	EUR	-	.SAW1VAR	229.64
11.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAV	CH0512259620	Net Return	USD	-	.SAGXVAV	141.50
11.01.2023	STOXX Global 1800 Ax Value	SAW1VAL	CH0512259638	Price	USD	-	.SAW1VAL	147.74
11.01.2023	STOXX Global 1800 Ax Size	SAW1SZP	CH0512259810	Price	EUR	-	.SAW1SZP	231.01

Data Dissemination Notification

11.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAL	CH0512259851	Price	USD	-	.SAGXVAL	103.69
11.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAGR	CH0512259901	Gross Return	EUR	-	.SAGXVAGR	184.97
11.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGR	CH0512259919	Gross Return	EUR	-	.SAGXSZGR	249.52
11.01.2023	STOXX Global 1800 ex USA Ax Value	SAGXVAP	CH0512259935	Price	EUR	-	.SAGXVAP	127.68
11.01.2023	STOXX Global 1800 Ax Size	SAW1SZGV	CH0512259984	Gross Return	USD	SAW1SZGV INDEX	.SAW1SZGV	233.84
11.01.2023	STOXX Global 1800 Ax Value	SAW1VAV	CH0512260016	Net Return	USD	-	.SAW1VAV	186.49
11.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZV	CH0512260156	Net Return	USD	-	.SAGXSZV	193.03
11.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZL	CH0512260198	Price	USD	-	.SAGXSZL	151.08
11.01.2023	STOXX Global 1800 ex USA Ax Size	SAGXSZGV	CH0512260750	Gross Return	USD	SAGXSZGV INDEX	.SAGXSZGV	202.63
11.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAG	CH0524921274	Gross Return	EUR	-	.SAW1EVAG	251.47
11.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZL	CH0524921514	Price	USD	-	.SAW1ESZL	184.71
11.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZR	CH0524921530	Net Return	EUR	-	.SAW1ESZR	270.28
11.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAP	CH0524921555	Price	EUR	-	.SAW1EVAP	187.95
11.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZV	CH0524921621	Net Return	USD	-	.SAW1ESZV	219.48
11.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZG	CH0524921639	Gross Return	EUR	-	.SAW1ESZG	283.38
11.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAZ	CH0524921647	Gross Return	USD	SAW1EVAZ INDEX	.SAW1EVAZ	202.68
11.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZZ	CH0524921944	Gross Return	USD	SAW1ESZZ INDEX	.SAW1ESZZ	230.12
11.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAL	CH0524921977	Price	USD	-	.SAW1EVAL	151.48
11.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAR	CH0524922009	Net Return	EUR	-	.SAW1EVAR	235.84
11.01.2023	STOXX Global 1800 ESG-X Ax Size	SAW1ESZP	CH0524922041	Price	EUR	-	.SAW1ESZP	227.47
11.01.2023	STOXX Global 1800 ESG-X Ax Value	SAW1EVAV	CH0524922074	Net Return	USD	-	.SAW1EVAV	190.08
11.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4830.70
11.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7848.84

Data Dissemination Notification

11.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8534.64
11.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4480.23
11.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7279.47
11.01.2023	STOXX World AC	SWGCV	CH1169654238	Gross Return	USD	SWGCV INDEX	.SWGCV	7915.53
11.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4852.48
11.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7884.30
11.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8573.19
11.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5936.19
11.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9645.13
11.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10487.89
11.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5110.32
11.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8303.28
11.01.2023	STOXX World AC	SWGAI	CH1169654329	Gross Return	AUD	-	.SWGAI	9028.79
11.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2860.73
11.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4648.13
11.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	5054.28
11.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4366.16
11.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	7094.13
11.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7713.99
11.01.2023	STOXX Developed World	SWDP	CH1169654600	Price	EUR	-	.SWDP	5241.04
11.01.2023	STOXX Developed World	SWDR	CH1169654618	Net Return	EUR	-	.SWDR	8452.37
11.01.2023	STOXX Developed World	SWDGR	CH1169654626	Gross Return	EUR	-	.SWDGR	9237.49
11.01.2023	STOXX Developed World	SWDL	CH1169654634	Price	USD	-	.SWDL	4860.91
11.01.2023	STOXX Developed World	SWDV	CH1169654642	Net Return	USD	SWDV INDEX	.SWDV	7839.41
11.01.2023	STOXX Developed World	SWDGV	CH1169654659	Gross Return	USD	SWDGV INDEX	.SWDGV	8567.59
11.01.2023	STOXX Developed World	SWDPGB	CH1169654691	Price	GBP	-	.SWDPGB	6440.46
11.01.2023	STOXX Developed World	SWDHB	CH1169654709	Net Return	GBP	SWDHB INDEX	.SWDHB	10386.82

Data Dissemination Notification

11.01.2023	STOXX Developed World	SWDGHB	CH1169654717	Gross Return	GBP	SWDGHB INDEX	.SWDGHB	11351.63
11.01.2023	STOXX International Developed Markets	SWDUP	CH1169654816	Price	EUR	-	.SWDUP	4117.99
11.01.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7553.75
11.01.2023	STOXX International Developed Markets	SWDUGR	CH1169654832	Gross Return	EUR	-	.SWDUGR	8293.20
11.01.2023	STOXX International Developed Markets	SWDUL	CH1169654840	Price	USD	-	.SWDUL	3819.46
11.01.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	7006.29
11.01.2023	STOXX International Developed Markets	SWDUGV	CH1169654865	Gross Return	USD	SWDUGV INDEX	.SWDUGV	7692.14
11.01.2023	STOXX Sweden All Cap	SWSEACV	CH1169660482	Net Return	USD	-	.SWSEACV	6804.61
11.01.2023	STOXX Sweden All Cap	SWSEACGV	CH1169660490	Gross Return	USD	-	.SWSEACGV	8241.35
11.01.2023	STOXX Sweden All Cap	SWSEACL	CH1169660508	Price	USD	-	.SWSEACL	4350.12
11.01.2023	STOXX Sweden All Cap	SWSEACR	CH1169660516	Net Return	EUR	-	.SWSEACR	5802.65
11.01.2023	STOXX Sweden All Cap	SWSEACGR	CH1169660524	Gross Return	EUR	-	.SWSEACGR	7027.83
11.01.2023	STOXX Sweden All Cap	SWSEACP	CH1169660532	Price	EUR	-	.SWSEACP	3709.57
11.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	7134.32
11.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7738.58
11.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4446.46
11.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7692.57
11.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8344.11
11.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4794.43
11.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	6020.39
11.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6521.43
11.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3304.21

Data Dissemination Notification

11.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6491.36
11.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	7031.59
11.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3562.76
11.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7851.80
11.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8538.23
11.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4760.28
11.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	8466.87
11.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9207.07
11.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5133.21
11.01.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7919.32
11.01.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8619.12
11.01.2023	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4913.65
11.01.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8538.76
11.01.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9293.30
11.01.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5298.05
11.01.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6754.99
11.01.2023	STOXX International Developed Markets All Cap	SWDXUAGV	CH1169662116	Gross Return	USD	-	.SWDXUAGV	7383.26
11.01.2023	STOXX International Developed Markets All Cap	SWDXUAL	CH1169662124	Price	USD	-	.SWDXUAL	3663.47
11.01.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7283.03

11.01.2023	STOXX International Developed Markets All Cap	SWDXUAGR	CH1169662140	Gross Return	EUR	-	.SWDXUAGR	7960.42
11.01.2023	STOXX International Developed Markets All Cap	SWDXUAP	CH1169662157	Price	EUR	-	.SWDXUAP	3949.93
11.01.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7816.36
11.01.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8495.39
11.01.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4871.50
11.01.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8427.75
11.01.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	9159.89
11.01.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5252.60
11.01.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6277.43
11.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6848.46
11.01.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3379.31
11.01.2023	STOXX Developed World ex North America All Cap	SWDXNAR	CH1169662256	Net Return	EUR	-	.SWDXNAR	6768.92
11.01.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7384.65
11.01.2023	STOXX Developed World ex North America All Cap	SWDXNAP	CH1169662272	Price	EUR	-	.SWDXNAP	3643.98

11.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8287.44
11.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8909.67
11.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5218.28
11.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8935.10
11.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9605.95
11.01.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5626.16
11.01.2023	STOXX Europe AC All Cap	SWEUAV	CH1169662645	Net Return	USD	-	.SWEUAV	7221.82
11.01.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	8109.59
11.01.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3668.85
11.01.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7789.05
11.01.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8746.55
11.01.2023	STOXX Europe AC All Cap	SWEUAP	CH1169662694	Price	EUR	-	.SWEUAP	3957.08
11.01.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7529.96
11.01.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8463.01
11.01.2023	STOXX Developed Europe All Cap	SWDEUAL	CH1169662728	Price	USD	-	.SWDEUAL	3810.87
11.01.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	8121.22
11.01.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	9127.56
11.01.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	4110.17
11.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAV	CH1169662769	Net Return	USD	-	.SWDEGAV	9154.78

Data Dissemination Notification

11.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGV	CH1169662777	Gross Return	USD	-	.SWDEGAGV	10823.31
11.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAL	CH1169662785	Price	USD	-	.SWDEGAL	5291.01
11.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAR	CH1169662793	Net Return	EUR	-	.SWDEGAR	9869.38
11.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAGR	CH1169662801	Gross Return	EUR	-	.SWDEGAGR	11668.16
11.01.2023	STOXX Developed Europe ex UK All Cap	SWDEGAP	CH1169662819	Price	EUR	-	.SWDEGAP	5704.00
11.01.2023	STOXX Developed Nordic All Cap	SWNORAV	CH1169662942	Net Return	USD	-	.SWNORAV	11330.67
11.01.2023	STOXX Developed Nordic All Cap	SWNORAGV	CH1169662959	Gross Return	USD	-	.SWNORAGV	13647.70
11.01.2023	STOXX Developed Nordic All Cap	SWNORAL	CH1169662967	Price	USD	-	.SWNORAL	6729.30
11.01.2023	STOXX Developed Nordic All Cap	SWNORAR	CH1169662975	Net Return	EUR	-	.SWNORAR	12215.92
11.01.2023	STOXX Developed Nordic All Cap	SWNORAGR	CH1169662983	Gross Return	EUR	-	.SWNORAGR	14713.97
11.01.2023	STOXX Developed Nordic All Cap	SWNORAP	CH1169662991	Price	EUR	-	.SWNORAP	7255.06
11.01.2023	STOXX Sweden	SWSEV	CH1213333144	Net Return	USD	SWSEV INDEX	.SWSEV	5786.70
11.01.2023	STOXX Sweden	SWSEGV	CH1213333151	Gross Return	USD	-	.SWSEGV	7044.84
11.01.2023	STOXX Sweden	SWSEL	CH1213333169	Price	USD	-	.SWSEL	3661.55
11.01.2023	STOXX Sweden	SWSER	CH1213333177	Net Return	EUR	-	.SWSER	4934.63
11.01.2023	STOXX Sweden	SWSEGR	CH1213333185	Gross Return	EUR	-	.SWSEGR	6007.51
11.01.2023	STOXX Sweden	SWSEP	CH1213333193	Price	EUR	-	.SWSEP	3122.40
11.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	7128.72
11.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7759.41
11.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4441.28
11.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7686.30
11.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8366.31
11.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4788.70
11.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6384.43

Data Dissemination Notification

11.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	6941.96
11.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3519.26
11.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6883.67
11.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7484.79
11.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3794.52
11.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7739.13
11.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8450.14
11.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4687.08
11.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8345.33
11.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	9112.03
11.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	5054.26
11.01.2023	STOXX Developed World K	SWDPKV	CH1213334712	Net Return	USD	SWDPKV INDEX	.SWDPKV	7751.62
11.01.2023	STOXX Developed World K	SWDPKGV	CH1213334720	Gross Return	USD	-	.SWDPKGV	8459.91
11.01.2023	STOXX Developed World K	SWDPKL	CH1213334738	Price	USD	-	.SWDPKL	4828.14
11.01.2023	STOXX Developed World K	SWDPKR	CH1213334746	Net Return	EUR	-	.SWDPKR	8357.72
11.01.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	9121.39
11.01.2023	STOXX Developed World K	SWDPKP	CH1213334761	Price	EUR	-	.SWDPKP	5205.71
11.01.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6471.59
11.01.2023	STOXX Developed World ex North America	SWDXNGV	CH1213334787	Gross Return	USD	-	.SWDXNGV	7092.09
11.01.2023	STOXX Developed World ex North America	SWDXNL	CH1213334795	Price	USD	-	.SWDXNL	3502.07
11.01.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6978.19
11.01.2023	STOXX Developed World ex North America	SWDXNGR	CH1213334811	Gross Return	EUR	-	.SWDXNGR	7647.26
11.01.2023	STOXX Developed World ex North America	SWDXNP	CH1213334829	Price	EUR	-	.SWDXNP	3776.30

11.01.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8278.91
11.01.2023	STOXX Developed World ex Eurozone	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	8932.03
11.01.2023	STOXX Developed World ex Eurozone	SWDXEL	CH1213334852	Price	USD	-	.SWDXEL	5225.44
11.01.2023	STOXX Developed World ex Eurozone	SWDXER	CH1213334860	Net Return	EUR	-	.SWDXER	8925.58
11.01.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9629.71
11.01.2023	STOXX Developed World ex Eurozone	SWDXEP	CH1213334886	Price	EUR	-	.SWDXEP	5633.67
11.01.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6993.40
11.01.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7889.53
11.01.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3573.18
11.01.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7543.12
11.01.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8509.71
11.01.2023	STOXX Europe AC	SWEUP	CH1213335180	Price	EUR	-	.SWEUP	3854.12
11.01.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	7250.98
11.01.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	8187.28
11.01.2023	STOXX Developed Europe	SWDEUL	CH1213335214	Price	USD	-	.SWDEUL	3696.55
11.01.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7820.82
11.01.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8830.74
11.01.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3987.12
11.01.2023	STOXX Developed Europe ex UK	SWDEGV	CH1213335255	Net Return	USD	SWDEGV INDEX	.SWDEGV	9083.55
11.01.2023	STOXX Developed Europe ex UK	SWDEGGV	CH1213335263	Gross Return	USD	-	.SWDEGGV	10795.35
11.01.2023	STOXX Developed Europe ex UK	SWDEGL	CH1213335271	Price	USD	-	.SWDEGL	5190.16
11.01.2023	STOXX Developed Europe ex UK	SWDEGR	CH1213335289	Net Return	EUR	-	.SWDEGR	9792.27

Data Dissemination Notification

11.01.2023	STOXX Developed Europe ex UK	SWDEGGR	CH1213335297	Gross Return	EUR	-	.SWDEGGR	11637.63
11.01.2023	STOXX Developed Europe ex UK	SWDEGP	CH1213335305	Price	EUR	-	.SWDEGP	5595.09
11.01.2023	STOXX Developed Nordic	SWNORV	CH1213335438	Net Return	USD	SWNORV INDEX	.SWNORV	11630.25
11.01.2023	STOXX Developed Nordic	SWNORGV	CH1213335446	Gross Return	USD	-	.SWNORGV	14049.69
11.01.2023	STOXX Developed Nordic	SWNORL	CH1213335453	Price	USD	-	.SWNORL	6872.05
11.01.2023	STOXX Developed Nordic	SWNORR	CH1213335461	Net Return	EUR	-	.SWNORR	12539.18
11.01.2023	STOXX Developed Nordic	SWNORGR	CH1213335479	Gross Return	EUR	-	.SWNORGR	15147.68
11.01.2023	STOXX Developed Nordic	SWNORP	CH1213335487	Price	EUR	-	.SWNORP	7409.14
11.01.2023	STOXX Sweden Mid Cap	SWSEMCV	CH1213341709	Net Return	USD	-	.SWSEMCV	9777.22
11.01.2023	STOXX Sweden Mid Cap	SWSEMCGV	CH1213341717	Gross Return	USD	-	.SWSEMCGV	11627.05
11.01.2023	STOXX Sweden Mid Cap	SWSEMCL	CH1213341725	Price	USD	-	.SWSEMCL	6532.98
11.01.2023	STOXX Sweden Mid Cap	SWSEMCR	CH1213341733	Net Return	EUR	-	.SWSEMCR	8337.56
11.01.2023	STOXX Sweden Mid Cap	SWSEMCGR	CH1213341741	Gross Return	EUR	-	.SWSEMCGR	9914.99
11.01.2023	STOXX Sweden Mid Cap	SWSEMCP	CH1213341758	Price	EUR	-	.SWSEMCP	5571.02
11.01.2023	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	12433.39
11.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	13291.54
11.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	7955.03
11.01.2023	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	13407.24
11.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14332.60
11.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8578.19
11.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	12302.55
11.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	13156.69
11.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	7966.74
11.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13266.30
11.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	14187.35
11.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8590.92

Data Dissemination Notification

11.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9729.70
11.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10401.42
11.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5609.46
11.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10490.99
11.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11215.26
11.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	6048.49
11.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	15422.37
11.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	16539.27
11.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9717.66
11.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16634.21
11.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17838.88
11.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	10481.31
11.01.2023	STOXX Developed World Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	14404.94
11.01.2023	STOXX Developed World Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	15447.41
11.01.2023	STOXX Developed World Mid Cap	SWDMCL	CH1213343358	Price	USD	-	.SWDMCL	9374.72
11.01.2023	STOXX Developed World Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	15532.20
11.01.2023	STOXX Developed World Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	16656.25
11.01.2023	STOXX Developed World Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	10108.46
11.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMV	CH1213343390	Net Return	USD	-	.SWDXUMV	12344.08
11.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGV	CH1213343408	Gross Return	USD	-	.SWDXUMGV	13273.38

Data Dissemination Notification

11.01.2023	STOXX International Developed Markets Mid Cap	SWDXUML	CH1213343416	Price	USD	-	.SWDXUML	7179.05
11.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMR	CH1213343424	Net Return	EUR	-	.SWDXUMR	13308.84
11.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMGR	CH1213343432	Gross Return	EUR	-	.SWDXUMGR	14310.76
11.01.2023	STOXX International Developed Markets Mid Cap	SWDXUMP	CH1213343440	Price	EUR	-	.SWDXUMP	7740.34
11.01.2023	STOXX Developed World K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	14063.04
11.01.2023	STOXX Developed World K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	15062.88
11.01.2023	STOXX Developed World K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	9187.51
11.01.2023	STOXX Developed World K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	15163.55
11.01.2023	STOXX Developed World K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	16241.62
11.01.2023	STOXX Developed World K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	9906.60
11.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMV	CH1213343515	Net Return	USD	-	.SWDXNMV	12592.44
11.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGV	CH1213343523	Gross Return	USD	-	.SWDXNMGV	13518.76
11.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNML	CH1213343531	Price	USD	-	.SWDXNML	7304.35
11.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMR	CH1213343549	Net Return	EUR	-	.SWDXNMR	13574.47

Data Dissemination Notification

11.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMGR	CH1213343556	Gross Return	EUR	-	.SWDXNMGR	14573.02
11.01.2023	STOXX Developed World ex North America Mid Cap	SWDXNMP	CH1213343564	Price	EUR	-	.SWDXNMP	7874.23
11.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	17148.75
11.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	18207.98
11.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	11270.59
11.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	18491.00
11.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	19633.12
11.01.2023	STOXX Developed World ex Eurozone Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	12152.89
11.01.2023	STOXX Europe AC Mid Cap	SWEUMV	CH1213343937	Net Return	USD	-	.SWEUMV	28048.28
11.01.2023	STOXX Europe AC Mid Cap	SWEUMGV	CH1213343945	Gross Return	USD	-	.SWEUMGV	30896.36
11.01.2023	STOXX Europe AC Mid Cap	SWEUML	CH1213343952	Price	USD	-	.SWEUML	15620.50
11.01.2023	STOXX Europe AC Mid Cap	SWEUMR	CH1213343960	Net Return	EUR	-	.SWEUMR	30265.39
11.01.2023	STOXX Europe AC Mid Cap	SWEUMGR	CH1213343978	Gross Return	EUR	-	.SWEUMGR	33338.59
11.01.2023	STOXX Europe AC Mid Cap	SWEUMP	CH1213343986	Price	EUR	-	.SWEUMP	16855.63
11.01.2023	STOXX Developed Europe Mid Cap	SWDEUMV	CH1213343994	Net Return	USD	-	.SWDEUMV	30002.68
11.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGV	CH1213344000	Gross Return	USD	-	.SWDEUMGV	33036.21
11.01.2023	STOXX Developed Europe Mid Cap	SWDEUML	CH1213344018	Price	USD	-	.SWDEUML	16754.05

Data Dissemination Notification

11.01.2023	STOXX Developed Europe Mid Cap	SWDEUMR	CH1213344026	Net Return	EUR	-	.SWDEUMR	32372.30
11.01.2023	STOXX Developed Europe Mid Cap	SWDEUMGR	CH1213344034	Gross Return	EUR	-	.SWDEUMGR	35645.39
11.01.2023	STOXX Developed Europe Mid Cap	SWDEUMP	CH1213344042	Price	EUR	-	.SWDEUMP	18077.73
11.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMV	CH1213344059	Net Return	USD	-	.SWDEGMV	72524.95
11.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGV	CH1213344067	Gross Return	USD	-	.SWDEGMGV	83317.07
11.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGML	CH1213344075	Price	USD	-	.SWDEGML	45064.53
11.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMR	CH1213344083	Net Return	EUR	-	.SWDEGMR	78175.52
11.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMGR	CH1213344091	Gross Return	EUR	-	.SWDEGMGR	89808.30
11.01.2023	STOXX Developed Europe ex UK Mid Cap	SWDEGMP	CH1213344109	Price	EUR	-	.SWDEGMP	48576.44
11.01.2023	STOXX Developed Nordic Mid Cap	SWNORMV	CH1213344232	Net Return	USD	-	.SWNORMV	8757.36
11.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGV	CH1213344240	Gross Return	USD	-	.SWNORMGV	10497.45
11.01.2023	STOXX Developed Nordic Mid Cap	SWNORML	CH1213344257	Price	USD	-	.SWNORML	5151.02
11.01.2023	STOXX Developed Nordic Mid Cap	SWNORMR	CH1213344265	Net Return	EUR	-	.SWNORMR	9441.98
11.01.2023	STOXX Developed Nordic Mid Cap	SWNORMGR	CH1213344273	Gross Return	EUR	-	.SWNORMGR	11318.07
11.01.2023	STOXX Developed Nordic Mid Cap	SWNORMP	CH1213344281	Price	EUR	-	.SWNORMP	5553.80
11.01.2023	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1789.55
11.01.2023	STOXX World AC Real Estate	SW35GV	CH1213349678	Gross Return	USD	-	.SW35GV	1962.48
11.01.2023	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1222.81

Data Dissemination Notification

11.01.2023	STOXX World AC Real Estate	SW35R	CH1213349694	Net Return	EUR	-	.SW35R	2435.73
11.01.2023	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2671.09
11.01.2023	STOXX World AC Real Estate	SW35P	CH1213349710	Price	EUR	-	.SW35P	1664.35
11.01.2023	STOXX Developed World Real Estate	SWD35V	CH1213350320	Net Return	USD	-	.SWD35V	1972.19
11.01.2023	STOXX Developed World Real Estate	SWD35GV	CH1213350338	Gross Return	USD	-	.SWD35GV	2169.00
11.01.2023	STOXX Developed World Real Estate	SWD35L	CH1213350346	Price	USD	-	.SWD35L	1362.97
11.01.2023	STOXX Developed World Real Estate	SWD35R	CH1213350353	Net Return	EUR	-	.SWD35R	2684.31
11.01.2023	STOXX Developed World Real Estate	SWD35GR	CH1213350361	Gross Return	EUR	-	.SWD35GR	2952.18
11.01.2023	STOXX Developed World Real Estate	SWD35P	CH1213350379	Price	EUR	-	.SWD35P	1855.12
11.01.2023	STOXX International Developed Markets Real Estate	SWDU35V	CH1213352318	Net Return	USD	-	.SWDU35V	1351.53
11.01.2023	STOXX International Developed Markets Real Estate	SWDU35GV	CH1213352326	Gross Return	USD	-	.SWDU35GV	1435.44
11.01.2023	STOXX International Developed Markets Real Estate	SWDU35L	CH1213352334	Price	USD	-	.SWDU35L	890.54
11.01.2023	STOXX International Developed Markets Real Estate	SWDU35R	CH1213352342	Net Return	EUR	-	.SWDU35R	1839.53
11.01.2023	STOXX International Developed Markets Real Estate	SWDU35GR	CH1213352359	Gross Return	EUR	-	.SWDU35GR	1953.74
11.01.2023	STOXX International Developed Markets Real Estate	SWDU35P	CH1213352367	Price	EUR	-	.SWDU35P	1212.10
11.01.2023	STOXX Developed Europe Real Estate	SWDE35V	CH1213352987	Net Return	USD	-	.SWDE35V	922.26

Data Dissemination Notification

11.01.2023	STOXX Developed Europe Real Estate	SWDE35GV	CH1213352995	Gross Return	USD	-	.SWDE35GV	1032.58
11.01.2023	STOXX Developed Europe Real Estate	SWDE35L	CH1213353001	Price	USD	-	.SWDE35L	574.48
11.01.2023	STOXX Developed Europe Real Estate	SWDE35R	CH1213353019	Net Return	EUR	-	.SWDE35R	1255.29
11.01.2023	STOXX Developed Europe Real Estate	SWDE35GR	CH1213353027	Gross Return	EUR	-	.SWDE35GR	1405.45
11.01.2023	STOXX Developed Europe Real Estate	SWDE35P	CH1213353035	Price	EUR	-	.SWDE35P	781.92

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