

Zug, January 13<sup>th</sup>, 2023

## Correction of Closing Values for various STOXX Indices

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly on January 12<sup>th</sup>, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
12.01.2023	STOXX Global Total Market	TW1R	CH0114207837	Net Return	EUR	TW1R INDEX	.TW1R	295.27
12.01.2023	STOXX Emerging Markets Total Market	EDEXGR	CH0147792573	Gross Return	EUR	EDEXGR INDEX	.EDEXGR	174.27
12.01.2023	STOXX Emerging Markets 1500	EDE15BGR	CH0149412840	Gross Return	EUR	EDE15BGR INDEX	.EDE15BGR	179.35
12.01.2023	STOXX Emerging Markets 800 LO	SX80EGV	CH0375727168	Gross Return	USD	-	.SX80EGV	128.04
12.01.2023	STOXX Global Sharing Economy	STXSECGV	CH0462845857	Gross Return	USD	-	.STXSECGV	472.03
12.01.2023	STOXX Global Millennials	STXMLNGV	CH0462845972	Gross Return	USD	STXMLNGV INDEX	.STXMLNGV	481.30
12.01.2023	STOXX Global Sharing Economy	STXSECR	CH0462846178	Net Return	EUR	-	.STXSECR	542.54
12.01.2023	STOXX Emerging Markets 1500 ESG-X	E15RESGX	CH0476173932	Net Return	EUR	-	.E15RESGX	164.33
12.01.2023	STOXX Emerging Markets Total Market Mid ESG-X	EEMWESGX	CH0476174534	Gross Return	EUR	-	.EEMWESGX	172.49
12.01.2023	STOXX Emerging Markets 1500 ESG-X	E15LESGX	CH0476174625	Price	USD	-	.E15LESGX	108.64
12.01.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4501.16
12.01.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9659.86
12.01.2023	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	4782.69
12.01.2023	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	10531.12
12.01.2023	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	4668.73
12.01.2023	STOXX Emerging Markets	SWEL	CH1169654428	Price	USD	-	.SWEL	1397.26

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12.01.2023	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	3659.87
12.01.2023	STOXX Latin America	SWLAL	CH1213336113	Price	USD	-	.SWLAL	1885.68
12.01.2023	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	6592.13
12.01.2023	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	8477.56
12.01.2023	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2278.48
12.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1205.23
12.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	1993.18
12.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAP	CH1169662512	Price	EUR	-	.SWEXIAP	1189.71
12.01.2023	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	4469.56
12.01.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4795.56
12.01.2023	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	8496.18
12.01.2023	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	4712.23
12.01.2023	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	8349.47
12.01.2023	STOXX Emerging Markets ex China	SWEXCL	CH1213334910	Price	USD	-	.SWEXCL	1382.86
12.01.2023	STOXX Emerging Markets ex India	SWEXIR	CH1213334985	Net Return	EUR	-	.SWEXIR	2450.40
12.01.2023	STOXX Emerging Markets ex GCC	SWEXGR	CH1213335040	Net Return	EUR	-	.SWEXGR	2673.34
12.01.2023	STOXX Emerging Markets ex Korea	SWEXKL	CH1213335099	Price	USD	-	.SWEXKL	1431.18
12.01.2023	STOXX World AC Mid Cap	SWMCV	CH12133343093	Net Return	USD	-	.SWMCV	12516.38
12.01.2023	STOXX World AC Mid Cap	SWMCR	CH12133343127	Net Return	EUR	-	.SWMCR	13430.53
12.01.2023	STOXX Emerging Markets Mid Cap	SWEMCP	CH12133343689	Price	EUR	-	.SWEMCP	1313.79
12.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMGV	CH12133343762	Gross Return	USD	-	.SWEXIMGV	2120.73

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12.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMV	CH1213343879	Net Return	USD	-	.SWEXKMV	2541.67
12.01.2023	STOXX World AC Consumer Discretionary	SW40P	CH1213349777	Price	EUR	-	.SW40P	3673.85
12.01.2023	STOXX Emerging Markets Consumer Discretionary	SWE40GR	CH1213351096	Gross Return	EUR	-	.SWE40GR	2413.73
12.01.2023	STOXX Americas Total Market	TAM1P	CH0114208538	Price	EUR	TAM1P INDEX	.TAM1P	333.17
12.01.2023	STOXX Brazil Total Market	TCBRRP	CH0212414475	Price	BRL	TCBRRP INDEX	-	127.77
12.01.2023	STOXX Global Total Market	TW1P	CH0114207811	Price	EUR	TW1P INDEX	.TW1P	236.58
12.01.2023	STOXX Emerging Markets Total Market	EDEXV	CH0147792565	Net Return	USD	EDEXV INDEX	.EDEXV	131.75
12.01.2023	STOXX Emerging Markets 1500	EDE15BV	CH0149412873	Net Return	USD	EDE15BV INDEX	.EDE15BV	135.94
12.01.2023	STOXX Emerging Markets 500 Mid	EDE50MR	CH0149413160	Net Return	EUR	EDE50MR INDEX	.EDE50MR	225.62
12.01.2023	STOXX Emerging Markets 500 Mid	EDE50MV	CH0149413178	Net Return	USD	EDE50MV INDEX	.EDE50MV	177.84
12.01.2023	STOXX Emerging Markets 500 Mid	EDE50MP	CH0149413186	Price	EUR	EDE50MP INDEX	.EDE50MP	178.93
12.01.2023	STOXX Emerging Markets 800 LO	SX80EV	CH0375727184	Net Return	USD	-	.SX80EV	123.32
12.01.2023	STOXX Emerging Markets 1500 ESG-X	E15PESGX	CH0476173767	Price	EUR	-	.E15PESGX	132.45
12.01.2023	STOXX Emerging Markets 800 LO ESG-X	E80VESGX	CH0476174013	Net Return	USD	-	.E80VESGX	131.79
12.01.2023	STOXX Emerging Markets 800 LO ESG-X	E80RESGX	CH0476174229	Net Return	EUR	E80RESGX INDEX	.E80RESGX	160.68
12.01.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMP	CH0570945151	Price	EUR	-	.ISXNEMP	1338.29
12.01.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8496.43
12.01.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7918.70
12.01.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7751.13
12.01.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8296.66

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12.01.2023	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	7862.42
12.01.2023	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	8317.64
12.01.2023	STOXX World AC	SWG AU	CH1169654329	Gross Return	AUD	-	.SWG AU	9044.59
12.01.2023	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	5076.78
12.01.2023	STOXX Emerging Markets	SWEPGB	CH1169654485	Price	GBP	-	.SWEPGB	1846.01
12.01.2023	STOXX Emerging Markets	SWEPAA	CH1169654519	Price	AUD	-	.SWEPAA	1584.71
12.01.2023	STOXX Emerging Markets	SWEPCH	CH1169654543	Price	CHF	-	.SWEPCH	889.98
12.01.2023	STOXX Emerging Markets	SWERCH	CH1169654550	Net Return	CHF	-	.SWERCH	1571.43
12.01.2023	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	6397.98
12.01.2023	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	6595.97
12.01.2023	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2818.10
12.01.2023	STOXX Latin America	SWLAGV	CH1213336105	Gross Return	USD	-	.SWLAGV	4171.12
12.01.2023	STOXX Brazil Mid Cap	SWBRMCGV	CH1213341956	Gross Return	USD	-	.SWBRMCGV	4110.78
12.01.2023	STOXX Brazil Mid Cap	SWBRMCR	CH1213341972	Net Return	EUR	-	.SWBRMCR	3424.59
12.01.2023	STOXX Latin America Mid Cap	SWLAMGR	CH1213344943	Gross Return	EUR	-	.SWLAMGR	2518.99
12.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8362.87
12.01.2023	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3583.63
12.01.2023	STOXX Sweden Total Market	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2121.61
12.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	2383.39
12.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2372.08
12.01.2023	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	7174.54
12.01.2023	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	7809.44
12.01.2023	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	6452.92
12.01.2023	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	7528.00
12.01.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3816.32
12.01.2023	STOXX Emerging Markets ex GCC	SWEXGGR	CH1213335057	Gross Return	EUR	-	.SWEXGGR	2790.28

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12.01.2023	STOXX Emerging Markets ex Korea	SWEXKGV	CH1213335081	Gross Return	USD	-	.SWEXKGV	2787.39
12.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	14209.66
12.01.2023	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	9826.40
12.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	10504.81
12.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	17851.84
12.01.2023	STOXX Emerging Markets Mid Cap	SWEMCR	CH1213343663	Net Return	EUR	-	.SWEMCR	2400.75
12.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCML	CH1213343713	Price	USD	-	.SWEXCML	1121.57
12.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMGR	CH1213343739	Gross Return	EUR	-	.SWEXCMGR	2313.86
12.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMGR	CH1213343796	Gross Return	EUR	-	.SWEXIMGR	2275.58
12.01.2023	STOXX Emerging Markets Equity Factor	EMGFEG	CH0462362879	Gross Return	EUR	-	.EMGFEG	714.85
12.01.2023	STOXX Latin America Total Market	TLTAMP	CH0121749078	Price	EUR	TLTAMP INDEX	.TLTAMP	65.72
12.01.2023	STOXX Latin America Total Market	TLTAMR	CH0121749086	Net Return	EUR	TLTAMR INDEX	.TLTAMR	98.15
12.01.2023	STOXX Latin America 200	SXLBMP	CH0121749136	Price	EUR	SXLBMP INDEX	.SXLBMP	69.13
12.01.2023	STOXX Latin America 200	SXLBMV	CH0121749169	Net Return	USD	SXLBMV INDEX	.SXLBMV	79.86
12.01.2023	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX	.TCBRGR	89.40
12.01.2023	STOXX Emerging Markets Total Market	EDEXR	CH0147792540	Net Return	EUR	EDEXR INDEX	.EDEXR	167.15
12.01.2023	STOXX Developed and Emerging Markets Total Market	EDDEXL	CH0147795261	Price	USD	EDDEXL INDEX	.EDDEXL	188.18
12.01.2023	STOXX Developed and Emerging Markets Total Market	EDDEXR	CH0147795295	Net Return	EUR	EDDEXR INDEX	.EDDEXR	297.68

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12.01.2023	STOXX Developed and Emerging Markets Total Market	EDDEXV	CH0147795303	Net Return	USD	EDDEXV INDEX	.EDDEXV	234.64
12.01.2023	STOXX Emerging Markets 800 LO	SX80EL	CH0375727176	Price	USD	-	.SX80EL	97.28
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDP	CH0457523022	Price	EUR	-	.STXSEDP	352.62
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDGR	CH0457523055	Gross Return	EUR	-	.STXSEDGR	380.79
12.01.2023	STOXX Global Millennials	STXMLNL	CH0462845998	Price	USD	-	.STXMLNL	453.16
12.01.2023	STOXX Emerging Markets Total Market Mid ESG-X	EEMZESGX	CH0476174294	Gross Return	USD	-	.EEMZESGX	141.48
12.01.2023	STOXX Emerging Markets 1500 ESG-X	E15WESGX	CH0476174476	Gross Return	EUR	-	.E15WESGX	170.05
12.01.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7843.03
12.01.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	7108.72
12.01.2023	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	7328.01
12.01.2023	STOXX Emerging Markets	SWEHB	CH1169654493	Net Return	GBP	-	.SWEHB	3259.47
12.01.2023	STOXX Emerging Markets	SWERCA	CH1169654584	Net Return	CAD	-	.SWERCA	2398.80
12.01.2023	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1672.18
12.01.2023	STOXX Brazil	SWBRL	CH1213333342	Price	USD	-	.SWBRL	3553.69
12.01.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7794.21
12.01.2023	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3339.95
12.01.2023	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	7072.96
12.01.2023	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2184.07
12.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAL	CH1169662488	Price	USD	-	.SWEXIAL	1108.74
12.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2237.30
12.01.2023	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	7697.76
12.01.2023	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	7781.12

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12.01.2023	STOXX Emerging Markets ex GCC	SWEXGGV	CH1213335024	Gross Return	USD	-	.SWEXGGV	2600.29
12.01.2023	STOXX Emerging Markets ex Korea	SWEXKGR	CH1213335115	Gross Return	EUR	-	.SWEXKGR	2991.07
12.01.2023	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	13380.37
12.01.2023	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	8007.82
12.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	13242.33
12.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	8604.03
12.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	15509.49
12.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	16646.13
12.01.2023	STOXX Emerging Markets Mid Cap	SWEMCGR	CH1213343671	Gross Return	EUR	-	.SWEMCGR	2506.86
12.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMP	CH1213343747	Price	EUR	-	.SWEXCMP	1203.46
12.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGR	CH1213343853	Gross Return	EUR	-	.SWEXGMGR	2538.24
12.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKML	CH1213343895	Price	USD	-	.SWEXKML	1326.97
12.01.2023	STOXX Emerging Markets Equity Factor	EMGFUG	CH0462362903	Gross Return	USD	EMGFUG INDEX	.EMGFUG	752.27
12.01.2023	STOXX Emerging Markets Equity Factor	EMGFUP	CH0462362929	Price	USD	EMGFUP INDEX	.EMGFUP	406.94
12.01.2023	STOXX Americas Total Market	TAM1GV	CH0114208587	Gross Return	USD	TAM1GV INDEX	.TAM1GV	332.87
12.01.2023	STOXX Latin America Total Market	TLTAMGV	CH0121749128	Gross Return	USD	TLTAMGV INDEX	.TLTAMGV	80.50
12.01.2023	STOXX Latin America 200	SXLBMR	CH0121749144	Net Return	EUR	SXLBMR INDEX	.SXLBMR	101.31
12.01.2023	STOXX Brazil Total Market	TCBRRG	CH0212417007	Gross Return	BRL	-	-	216.16
12.01.2023	STOXX Emerging Markets Total Market	EDEXP	CH0147792532	Price	EUR	EDEXP INDEX	.EDEXP	128.57
12.01.2023	STOXX Emerging Markets Total Market	EDEXGV	CH0147792581	Gross Return	USD	EDEXGV INDEX	.EDEXGV	137.36

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12.01.2023	STOXX Emerging Markets 1500	EDE15BL	CH0149412899	Price	USD	EDE15BL INDEX	.EDE15BL	105.07
12.01.2023	STOXX Emerging Markets Total Market Mid	EDEMR	CH0149413343	Net Return	EUR	EDEMR INDEX	.EDEMR	190.15
12.01.2023	STOXX Emerging Markets Total Market Mid	EDEMV	CH0149413350	Net Return	USD	EDEMV INDEX	.EDEMV	149.88
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDR	CH0457522990	Net Return	EUR	-	.STXSEDR	375.33
12.01.2023	STOXX Global Silver Economy	STXSLVL	CH0462846244	Price	USD	-	.STXSLVL	232.67
12.01.2023	STOXX Emerging Markets Total Market Mid ESG-X	EEMPESGX	CH0476173809	Price	EUR	-	.EEMPESGX	136.78
12.01.2023	STOXX Emerging Markets 800 LO ESG-X	E80LESGX	CH0476174245	Price	USD	-	.E80LESGX	105.87
12.01.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMGR	CH0570945177	Gross Return	EUR	-	.ISXNEMGR	1601.20
12.01.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	7309.73
12.01.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5108.87
12.01.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	8987.86
12.01.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4657.15
12.01.2023	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	4838.78
12.01.2023	STOXX World AC	SWPCH	CH1169654337	Price	CHF	-	.SWPCH	2873.25
12.01.2023	STOXX Emerging Markets	SWEP	CH1169654394	Price	EUR	-	.SWEP	1499.35
12.01.2023	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	7790.05
12.01.2023	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3328.26
12.01.2023	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1794.49
12.01.2023	STOXX Brazil	SWBRGR	CH1213333367	Gross Return	EUR	-	.SWBRGR	7231.36
12.01.2023	STOXX Latin America	SWLAR	CH1213336121	Net Return	EUR	-	.SWLAR	4316.25
12.01.2023	STOXX Brazil Mid Cap	SWBRMCP	CH1213341998	Price	EUR	-	.SWBRMCP	1630.58
12.01.2023	STOXX Latin America Mid Cap	SWLAMV	CH1213344901	Net Return	USD	-	.SWLAMV	2280.27
12.01.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	7185.46
12.01.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4478.08



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12.01.2023	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2343.54
12.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2221.20
12.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2437.08
12.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1408.20
12.01.2023	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	9116.75
12.01.2023	STOXX Emerging Markets ex India	SWEXIL	CH1213334977	Price	USD	-	.SWEXIL	1270.86
12.01.2023	STOXX Emerging Markets ex India	SWEXIP	CH1213335008	Price	EUR	-	.SWEXIP	1363.73
12.01.2023	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	10543.29
12.01.2023	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	11271.19
12.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMV	CH1213343754	Net Return	USD	-	.SWEXIMV	2025.71
12.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMR	CH1213343788	Net Return	EUR	-	.SWEXIMR	2173.62
12.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMV	CH1213343812	Net Return	USD	-	.SWEXGMV	2265.35
12.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGV	CH1213343887	Gross Return	USD	-	.SWEXKMGV	2674.62
12.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGR	CH1213343911	Gross Return	EUR	-	.SWEXKMGR	2869.85
12.01.2023	STOXX World AC Consumer Discretionary	SW40GV	CH1213349736	Gross Return	USD	-	.SW40GV	3409.05
12.01.2023	STOXX World AC Consumer Discretionary	SW40R	CH1213349751	Net Return	EUR	-	.SW40R	4390.24
12.01.2023	STOXX Emerging Markets Consumer Discretionary	SWE40R	CH1213351088	Net Return	EUR	-	.SWE40R	2368.35
12.01.2023	STOXX Americas Total Market	TAM1L	CH0114208546	Price	USD	TAM1L INDEX	.TAM1L	262.61

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12.01.2023	STOXX Latin America 200	SXLBMGV	CH0121749185	Gross Return	USD	SXLBMGV INDEX	.SXLBMGV	83.02
12.01.2023	STOXX Brazil Total Market	TCBRL	CH0121750472	Price	USD	TCBRL INDEX	.TCBRL	41.65
12.01.2023	STOXX Brazil Total Market	TCBRGV	CH0121750506	Gross Return	USD	TCBRGV INDEX	.TCBRGV	70.47
12.01.2023	STOXX Emerging Markets 1500	EDE15BR	CH0149412865	Net Return	EUR	EDE15BR INDEX	.EDE15BR	172.46
12.01.2023	STOXX Emerging Markets 500 Mid	EDE50MGV	CH0149413152	Gross Return	USD	EDE50MGV INDEX	.EDE50MGV	179.21
12.01.2023	STOXX Emerging Markets Total Market Mid	EDEMGR	CH0149413327	Gross Return	EUR	EDEMGR INDEX	.EDEMGR	197.28
12.01.2023	STOXX Emerging Markets 800 LO	SX80EGR	CH0375727143	Gross Return	EUR	-	.SX80EGR	156.09
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDEV	CH0457522982	Net Return	USD	STXSEDEV INDEX	.STXSEDEV	322.43
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDEV	CH0457523014	Gross Return	USD	-	.STXSEDEV	327.12
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDJP	CH0457523030	Price	JPY	-	.STXSEDJP	498.36
12.01.2023	STOXX Global Silver Economy	STXSLVW	CH0462846012	Net Return	USD	-	.STXSLVW	265.82
12.01.2023	STOXX Global Millennials	STXMLNP	CH0462846095	Price	EUR	STXMLNP INDEX	.STXMLNP	527.52
12.01.2023	STOXX Global Silver Economy	STXSLVGV	CH0462846111	Gross Return	USD	-	.STXSLVGV	279.08
12.01.2023	STOXX Global Silver Economy	STXSLVP	CH0462846202	Price	EUR	-	.STXSLVP	270.85
12.01.2023	STOXX Emerging Markets Total Market Mid ESG-X	EEMLESGX	CH0476174427	Price	USD	-	.EEMLESGX	112.20
12.01.2023	STOXX Emerging Markets Total Market Mid ESG-X	EEMRESGX	CH0476174484	Net Return	EUR	-	.EEMRESGX	167.07
12.01.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10464.63
12.01.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	5045.15
12.01.2023	STOXX World AC	SWGCV	CH1169654238	Gross Return	USD	SWGCV INDEX	.SWGCV	7968.46
12.01.2023	STOXX Emerging Markets	SWEGR	CH1169654410	Gross Return	EUR	-	.SWEGR	2763.10
12.01.2023	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	7556.21
12.01.2023	STOXX Latin America	SWLAP	CH1213336147	Price	EUR	-	.SWLAP	2023.55
12.01.2023	STOXX Brazil Mid Cap	SWBRMCGR	CH1213341980	Gross Return	EUR	-	.SWBRMCGR	3481.06

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12.01.2023	STOXX Latin America Mid Cap	SWLAMR	CH1213344935	Net Return	EUR	-	.SWLAMR	2446.32
12.01.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7709.71
12.01.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4804.85
12.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	9218.89
12.01.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	5139.39
12.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2306.32
12.01.2023	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	5056.45
12.01.2023	STOXX Emerging Markets ex GCC	SWEXGV	CH1213335016	Net Return	USD	SWEXGV INDEX	.SWEXGV	2491.30
12.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	12382.52
12.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	8018.22
12.01.2023	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	6078.39
12.01.2023	STOXX Emerging Markets Mid Cap	SWEMCV	CH1213343630	Net Return	USD	-	.SWEMCV	2237.45
12.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMR	CH1213343721	Net Return	EUR	-	.SWEXCMR	2208.25
12.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGML	CH1213343838	Price	USD	-	.SWEXGML	1239.63
12.01.2023	STOXX World AC Consumer Discretionary	SW40V	CH1213349728	Net Return	USD	-	.SW40V	3241.46
12.01.2023	STOXX Emerging Markets Equity Factor	EMGFUN	CH0462362911	Net Return	USD	EMGFUN INDEX	.EMGFUN	715.55
12.01.2023	STOXX Americas Total Market	TAM1GR	CH0114208579	Gross Return	EUR	TAM1GR INDEX	.TAM1GR	422.31
12.01.2023	STOXX Brazil Total Market	TCBRP	CH0121750456	Price	EUR	TCBRP INDEX	.TCBRP	52.84
12.01.2023	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX	.TCBRR	86.41
12.01.2023	STOXX Emerging Markets Total Market	EDEXL	CH0147792557	Price	USD	EDEXL INDEX	.EDEXL	101.34

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12.01.2023	STOXX Emerging Markets 1500	EDE15BGV	CH0149412857	Gross Return	USD	EDE15BGV INDEX	.EDE15BGV	141.37
12.01.2023	STOXX Emerging Markets 1500	EDE15BP	CH0149412881	Price	EUR	EDE15BP INDEX	.EDE15BP	133.30
12.01.2023	STOXX Global Millennials	STXMLNV	CH0462846160	Net Return	USD	STXMLNV INDEX	.STXMLNV	473.93
12.01.2023	STOXX Global Silver Economy	STXSLVGR	CH0462846228	Gross Return	EUR	STXSLVGR INDEX	.STXSLVGR	324.87
12.01.2023	STOXX Global Sharing Economy	STXSECV	CH0462846236	Net Return	USD	-	.STXSECV	466.07
12.01.2023	STOXX Emerging Markets Total Market Mid ESG-X	EEMVESGX	CH0476173874	Net Return	USD	-	.EEMVESGX	137.03
12.01.2023	STOXX Emerging Markets 800 LO ESG-X	E80WESGX	CH0476174146	Gross Return	EUR	E80WESGX INDEX	.E80WESGX	166.35
12.01.2023	STOXX Emerging Markets 1500 ESG-X	E15VESGX	CH0476174328	Net Return	USD	-	.E15VESGX	134.79
12.01.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMV	CH0570945193	Net Return	USD	-	.ISXNEMV	1377.79
12.01.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4772.97
12.01.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5948.31
12.01.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2867.76
12.01.2023	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	7771.34
12.01.2023	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	5960.19
12.01.2023	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	7126.57
12.01.2023	STOXX Emerging Markets	SWEJP	CH1169654451	Price	JPY	-	.SWEJP	1479.62
12.01.2023	STOXX Emerging Markets	SWEGAU	CH1169654535	Gross Return	AUD	-	.SWEGAU	2920.41
12.01.2023	STOXX Emerging Markets	SWEPCA	CH1169654576	Price	CAD	-	.SWEPCA	1358.57
12.01.2023	STOXX Latin America	SWLAV	CH1213336097	Net Return	USD	SWLAV INDEX	.SWLAV	4022.17
12.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2276.53
12.01.2023	STOXX Emerging Markets ex China All Cap	SWEXCAP	CH1169662454	Price	EUR	-	.SWEXCAP	1293.23
12.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2138.74

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12.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2210.66
12.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	2749.15
12.01.2023	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	7016.44
12.01.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6923.40
12.01.2023	STOXX Emerging Markets ex China	SWEXCGR	CH1213334936	Gross Return	EUR	-	.SWEXCGR	2744.18
12.01.2023	STOXX Emerging Markets ex India	SWEXIGV	CH1213334969	Gross Return	USD	-	.SWEXIGV	2389.75
12.01.2023	STOXX Emerging Markets ex GCC	SWEXGP	CH1213335065	Price	EUR	-	.SWEXGP	1513.51
12.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	16632.86
12.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343325	Price	EUR	-	.SWXJPMV	10488.40
12.01.2023	STOXX Emerging Markets Mid Cap	SWEMCL	CH1213343655	Price	USD	-	.SWEMCL	1224.42
12.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMV	CH1213343697	Net Return	USD	-	.SWEXCMV	2058.00
12.01.2023	STOXX Emerging Markets ex China Mid Cap	SWEXCMGV	CH1213343705	Gross Return	USD	-	.SWEXCMGV	2156.42
12.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMR	CH1213343846	Net Return	EUR	-	.SWEXGMR	2430.68
12.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMP	CH1213343929	Price	EUR	-	.SWEXKMP	1423.83
12.01.2023	STOXX Emerging Markets Consumer Discretionary	SWE40GV	CH1213351062	Gross Return	USD	-	.SWE40GV	1782.11
12.01.2023	STOXX Emerging Markets Equity Factor	EMGFEP	CH0462362895	Price	EUR	-	.EMGFEP	386.70
12.01.2023	STOXX Latin America Total Market	TLTAML	CH0121749094	Price	USD	TLTAML INDEX	.TLTAML	52.22
12.01.2023	STOXX Global Total Market	TW1GR	CH0114207852	Gross Return	EUR	TW1GR INDEX	.TW1GR	313.43
12.01.2023	STOXX Global Total Market	TW1GV	CH0114207860	Gross Return	USD	TW1GV INDEX	.TW1GV	246.40

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12.01.2023	STOXX Developed and Emerging Markets Total Market	EDDEXGR	CH0147795279	Gross Return	EUR	EDDEXGR INDEX	.EDDEXGR	316.62
12.01.2023	STOXX Emerging Markets Total Market Mid	EDEMGU	CH0149413335	Gross Return	USD	EDEMGU INDEX	.EDEMGU	155.50
12.01.2023	STOXX Emerging Markets Total Market Mid	EDEML	CH0149413376	Price	USD	EDEML INDEX	.EDEML	118.75
12.01.2023	STOXX Emerging Markets 800 LO	SX80ER	CH0375727192	Net Return	EUR	-	.SX80ER	150.34
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDJG	CH0457523063	Gross Return	JPY	STXSEDJG INDEX	.STXSEDJG	538.17
12.01.2023	STOXX Global Sharing Economy	STXSECL	CH0462845907	Price	USD	-	.STXSECL	448.12
12.01.2023	STOXX Global Silver Economy	STXSLVR	CH0462845915	Net Return	EUR	-	.STXSLVR	309.43
12.01.2023	STOXX Global Millennials	STXMLNR	CH0462845923	Net Return	EUR	-	.STXMLNR	551.69
12.01.2023	STOXX Global Sharing Economy	STXSECP	CH0462846046	Price	EUR	-	.STXSECP	521.65
12.01.2023	iSTOXX Northern Trust Emerging Markets	ISXNEML	CH0570945185	Price	USD	-	.ISXNEML	1179.28
12.01.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8396.87
12.01.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4377.38
12.01.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7700.95
12.01.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8549.58
12.01.2023	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	9684.69
12.01.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5118.87
12.01.2023	STOXX Emerging Markets	SWEV	CH1169654436	Net Return	USD	SWEV INDEX	.SWEV	2467.11
12.01.2023	STOXX Emerging Markets	SWEJG	CH1169654477	Gross Return	JPY	-	.SWEJG	2726.74
12.01.2023	STOXX Emerging Markets	SWERAU	CH1169654527	Net Return	AUD	-	.SWERAU	2798.10
12.01.2023	STOXX Emerging Markets	SWEGCH	CH1169654568	Gross Return	CHF	-	.SWEGCH	1640.12
12.01.2023	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3531.72
12.01.2023	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	3790.07
12.01.2023	STOXX Brazil	SWBRP	CH1213333375	Price	EUR	-	.SWBRP	3008.84
12.01.2023	STOXX Latin America	SWLAGR	CH1213336139	Gross Return	EUR	-	.SWLAGR	4476.08

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12.01.2023	STOXX Brazil Mid Cap	SWBRMCL	CH1213341964	Price	USD	-	.SWBRMCL	1925.56
12.01.2023	STOXX Latin America Mid Cap	SWLAMGV	CH1213344919	Gross Return	USD	-	.SWLAMGV	2348.01
12.01.2023	STOXX Latin America Mid Cap	SWLAML	CH1213344927	Price	USD	-	.SWLAML	1090.55
12.01.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	6085.65
12.01.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8591.33
12.01.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4789.50
12.01.2023	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1326.93
12.01.2023	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2085.03
12.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2474.72
12.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAL	CH1169662603	Price	USD	-	.SWEXKAL	1312.38
12.01.2023	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	8378.96
12.01.2023	STOXX Emerging Markets ex GCC	SWEXGL	CH1213335032	Price	USD	-	.SWEXGL	1410.45
12.01.2023	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	14357.63
12.01.2023	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	8592.77
12.01.2023	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	9772.16
12.01.2023	STOXX Emerging Markets Mid Cap	SWEMCGV	CH1213343648	Gross Return	USD	-	.SWEMCGV	2336.35
12.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIML	CH1213343770	Price	USD	-	.SWEXIML	1089.39
12.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGV	CH1213343820	Gross Return	USD	-	.SWEXGMGV	2365.59
12.01.2023	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMR	CH1213343903	Net Return	EUR	-	.SWEXKMR	2727.19
12.01.2023	STOXX World AC Consumer Discretionary	SW40GR	CH1213349769	Gross Return	EUR	-	.SW40GR	4617.22
12.01.2023	STOXX Global Total Market	TW1V	CH0114207845	Net Return	USD	TW1V INDEX	.TW1V	231.96

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12.01.2023	STOXX Developed and Emerging Markets Total Market	EDDEXP	CH0147795253	Price	EUR	EDDEXP INDEX	.EDDEXP	239.19
12.01.2023	STOXX Emerging Markets 500 Mid	EDE50MGR	CH0149413145	Gross Return	EUR	EDE50MGR INDEX	.EDE50MGR	227.36
12.01.2023	STOXX Emerging Markets 500 Mid	EDE50ML	CH0149413194	Price	USD	EDE50ML INDEX	.EDE50ML	141.04
12.01.2023	STOXX Emerging Markets Total Market Mid	EDEMP	CH0149413368	Price	EUR	EDEMP INDEX	.EDEMP	150.65
12.01.2023	STOXX Emerging Markets 800 LO	SX80EP	CH0375727150	Price	EUR	-	.SX80EP	118.59
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDJR	CH0457523006	Net Return	JPY	STXSEDJR INDEX	.STXSEDJR	530.46
12.01.2023	STOXX Global Sharing Economy Drivers	STXSEDL	CH0457523048	Price	USD	-	.STXSEDL	302.92
12.01.2023	STOXX Global Millennials	STXMLNGR	CH0462846186	Gross Return	EUR	STXMLNGR INDEX	.STXMLNGR	560.26
12.01.2023	STOXX Global Sharing Economy	STXSECGR	CH0462846210	Gross Return	EUR	STXSECGR INDEX	.STXSECGR	549.48
12.01.2023	STOXX Emerging Markets 800 LO ESG-X	E80ZESGX	CH0476173817	Gross Return	USD	-	.E80ZESGX	136.45
12.01.2023	STOXX Emerging Markets 800 LO ESG-X	E80PESGX	CH0476174187	Price	EUR	E80PESGX INDEX	.E80PESGX	129.06
12.01.2023	STOXX Emerging Markets 1500 ESG-X	E15ZESGX	CH0476174526	Gross Return	USD	-	.E15ZESGX	139.48
12.01.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMR	CH0570945169	Net Return	EUR	-	.ISXNEMR	1563.56
12.01.2023	iSTOXX Northern Trust Emerging Markets	ISXNEMGV	CH0570945201	Gross Return	USD	-	.ISXNEMGV	1410.95
12.01.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4829.60
12.01.2023	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	4509.84
12.01.2023	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	8450.54
12.01.2023	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	4385.88
12.01.2023	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	7749.42
12.01.2023	STOXX Emerging Markets	SWER	CH1169654402	Net Return	EUR	-	.SWER	2647.38



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12.01.2023	STOXX Emerging Markets	SWEGV	CH1169654444	Gross Return	USD	SWEGV INDEX	.SWEGV	2574.95
12.01.2023	STOXX Emerging Markets	SWEJR	CH1169654469	Net Return	JPY	-	.SWEJR	2612.54
12.01.2023	STOXX Emerging Markets	SWEGHB	CH1169654501	Gross Return	GBP	-	.SWEGHB	3401.94
12.01.2023	STOXX Emerging Markets	SWEGCA	CH1169654592	Gross Return	CAD	-	.SWEGCA	2503.66
12.01.2023	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	3927.59
12.01.2023	STOXX Brazil	SWBRV	CH1213333326	Net Return	USD	SWBRV INDEX	.SWBRV	8265.76
12.01.2023	STOXX Brazil	SWBRGV	CH1213333334	Gross Return	USD	-	.SWBRGV	8540.87
12.01.2023	STOXX Brazil	SWBRR	CH1213333359	Net Return	EUR	-	.SWBRR	6998.43
12.01.2023	STOXX Brazil Mid Cap	SWBRMCV	CH1213341949	Net Return	USD	-	.SWBRMCV	4044.10
12.01.2023	STOXX Latin America Mid Cap	SWLAMP	CH1213344950	Price	EUR	-	.SWLAMP	1169.96
12.01.2023	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	6529.55
12.01.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7900.46
12.01.2023	STOXX Emerging Markets All Cap	SWEACL	CH1169662363	Price	USD	-	.SWEACL	1236.63
12.01.2023	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2444.85
12.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1251.52
12.01.2023	STOXX Emerging Markets ex GCC All Cap	SWEXGAP	CH1169662579	Price	EUR	-	.SWEXGAP	1342.91
12.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	2562.08
12.01.2023	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	2615.02
12.01.2023	STOXX World AC ex US	SWXUSL	CH1213334555	Price	USD	-	.SWXUSL	3556.92
12.01.2023	STOXX Emerging Markets ex China	SWEXCV	CH1213334894	Net Return	USD	SWEXCV INDEX	.SWEXCV	2439.97
12.01.2023	STOXX Emerging Markets ex China	SWEXCGV	CH1213334902	Gross Return	USD	-	.SWEXCGV	2557.31
12.01.2023	STOXX Emerging Markets ex China	SWEXCR	CH1213334928	Net Return	EUR	-	.SWEXCR	2618.28

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12.01.2023	STOXX Emerging Markets ex China	SWEXCP	CH1213334944	Price	EUR	-	.SWEXCP	1483.92
12.01.2023	STOXX Emerging Markets ex India	SWEXIV	CH1213334951	Net Return	USD	SWEXIV INDEX	.SWEXIV	2283.53
12.01.2023	STOXX Emerging Markets ex India	SWEXIGR	CH1213334993	Gross Return	EUR	-	.SWEXIGR	2564.38
12.01.2023	STOXX Emerging Markets ex Korea	SWEXKV	CH1213335073	Net Return	USD	SWEXKV INDEX	.SWEXKV	2650.54
12.01.2023	STOXX Emerging Markets ex Korea	SWEXKR	CH1213335107	Net Return	EUR	-	.SWEXKR	2844.21
12.01.2023	STOXX Emerging Markets ex Korea	SWEXKP	CH1213335123	Price	EUR	-	.SWEXKP	1535.76
12.01.2023	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	13287.05
12.01.2023	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	5664.97
12.01.2023	STOXX Emerging Markets ex India Mid Cap	SWEXIMP	CH1213343804	Price	EUR	-	.SWEXIMP	1168.94
12.01.2023	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMP	CH1213343861	Price	EUR	-	.SWEXGMP	1330.10
12.01.2023	STOXX World AC Consumer Discretionary	SW40L	CH1213349744	Price	USD	-	.SW40L	2712.53
12.01.2023	STOXX Emerging Markets Consumer Discretionary	SWE40V	CH1213351054	Net Return	USD	-	.SWE40V	1748.61
12.01.2023	STOXX Emerging Markets Consumer Discretionary	SWE40L	CH1213351070	Price	USD	-	.SWE40L	1482.76
12.01.2023	STOXX Emerging Markets Consumer Discretionary	SWE40P	CH1213351104	Price	EUR	-	.SWE40P	2008.27
12.01.2023	STOXX Emerging Markets Equity Factor	EMGFEN	CH0462362887	Net Return	EUR	-	.EMGFEN	679.96
12.01.2023	STOXX Americas Total Market	TAM1R	CH0114208553	Net Return	EUR	TAM1R INDEX	.TAM1R	394.72
12.01.2023	STOXX Americas Total Market	TAM1V	CH0114208561	Net Return	USD	TAM1V INDEX	.TAM1V	311.13

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12.01.2023	STOXX Latin America Total Market	TLTAMV	CH0121749102	Net Return	USD	TLTAMV INDEX	.TLTAMV	77.37
12.01.2023	STOXX Latin America Total Market	TLTAMGR	CH0121749110	Gross Return	EUR	TLTAMGR INDEX	.TLTAMGR	102.13
12.01.2023	STOXX Latin America 200	SXLBML	CH0121749151	Price	USD	SXLBML INDEX	.SXLBML	54.94
12.01.2023	STOXX Latin America 200	SXLBMGR	CH0121749177	Gross Return	EUR	SXLBMGR INDEX	.SXLBMGR	105.33
12.01.2023	STOXX Brazil Total Market	TCBRV	CH0121750480	Net Return	USD	TCBRV INDEX	.TCBRV	68.11
12.01.2023	STOXX Brazil Total Market	TCBRRN	CH0212416942	Net Return	BRL	TCBRRN INDEX	-	208.94

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