

Zug, March 14th, 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 March 13th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
13.03.2023	STOXX Global 3000 Mid	SXMIGGR	CH0147792425	Gross Return	EUR	-	-	250.490
13.03.2023	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	247.390
13.03.2023	STOXX Developed Markets Total Market ESG-X	EDDZESGX	CH0476174005	Gross Return	USD	-	.EDDZESGX	255.33
13.03.2023	STOXX Developed Markets Total Market Mid ESG-X	EDMZESGX	CH0476174369	Gross Return	USD	-	.EDMZESGX	227.13
13.03.2023	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITN	CH0521174513	Net Return	EUR	-	.IXNGCITN	348.46
13.03.2023	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	4355.08
13.03.2023	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	7682.69
13.03.2023	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	7708.33
13.03.2023	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	6969.94
13.03.2023	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	8172.94
13.03.2023	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	4987.49
13.03.2023	STOXX Developed World K All Cap	SWDPKAV	CH1169662165	Net Return	USD	-	.SWDPKAV	7657.61
13.03.2023	STOXX Developed World K All Cap	SWDPKAGR	CH1169662207	Gross Return	EUR	-	.SWDPKAGR	8997.53
13.03.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAL	CH1169662306	Price	USD	-	.SWDXEAL	5089.20
13.03.2023	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	4538.58
13.03.2023	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	8049.49
13.03.2023	STOXX Developed World K Small Cap	SWDPKSGR	CH1213347896	Gross Return	EUR	-	.SWDPKSGR	8861.95
13.03.2023	STOXX Developed World K Small Cap	SWDPKSP	CH1213347904	Price	EUR	-	.SWDPKSP	5202.13
13.03.2023	STOXX Developed World ex Eurozone Small Cap	SWDXESGV	CH1213347987	Gross Return	USD	-	.SWDXESGV	8244.99
13.03.2023	STOXX Developed World ex Eurozone Small Cap	SWDXESL	CH1213347995	Price	USD	-	.SWDXESL	4834.55
13.03.2023	STOXX North America Small Cap	SWNASGV	CH1213349256	Gross Return	USD	-	.SWNASGV	11557.77
13.03.2023	STOXX North America Small Cap	SWNASR	CH1213349272	Net Return	EUR	-	.SWNASR	11756.91
13.03.2023	STOXX USA 900	SX90UP	CH0149417054	Price	EUR	SX90UP INDEX	.SX90UP	362.99
13.03.2023	STOXX USA 900 Technology	SX9U90GR	CH0149421007	Gross Return	EUR	-	-	747.19
13.03.2023	STOXX USA 900 Technology	SX9U90GV	CH0149421023	Gross Return	USD	-	-	584.92

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13.03.2023	STOXX USA 900 Technology	SX9U90R	CH0149421049	Net Return	EUR	-	-	712.86
13.03.2023	STOXX USA 900 Technology	SX9U90L	CH0149421106	Price	USD	-	-	499.99
13.03.2023	STOXX USA 400	SX40UP	CH0387163865	Price	EUR	-	.SX40UP	338.89
13.03.2023	STOXX Global Electric Vehicles & Driving Technology	STXELVGV	CH0438592328	Gross Return	USD	STXELVGV INDEX	.STXELVGV	3394.74
13.03.2023	STOXX Developed Markets Total Market Mid ESG-X	EDMRESGX	CH0476173981	Net Return	EUR	-	.EDMRESGX	266.94
13.03.2023	STOXX Global Next Generation Telecoms	STXNGTL	CH0505133568	Price	USD	-	.STXNGTL	186.35
13.03.2023	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITG	CH0521174521	Gross Return	EUR	-	.IXNGCITG	361.19
13.03.2023	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	7657.10
13.03.2023	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	4736.54
13.03.2023	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	4433.73
13.03.2023	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	4326.36
13.03.2023	STOXX US Small Cap	SWUSSV	CH1169654014	Net Return	USD	SWUSSV INDEX	.SWUSSV	11280.82
13.03.2023	STOXX US All Cap	SWUSACP	CH1169660714	Price	EUR	-	.SWUSACP	6440.66
13.03.2023	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	4616.12
13.03.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9128.13
13.03.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8752.64
13.03.2023	STOXX North America All Cap	SWNAAV	CH1213331874	Net Return	USD	-	.SWNAAV	8860.31
13.03.2023	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	6700.37
13.03.2023	STOXX World AC Small Cap	SWSCGV	CH1213347508	Gross Return	USD	-	.SWSCGV	7095.50
13.03.2023	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	7294.47
13.03.2023	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	9224.00
13.03.2023	STOXX Developed World ex Eurozone Small Cap	SWDXESV	CH1213347979	Net Return	USD	SWDXESV INDEX	.SWDXESV	7828.63
13.03.2023	STOXX North America Small Cap	SWNASV	CH1213349249	Net Return	USD	SWNASV INDEX	.SWNASV	10882.05
13.03.2023	STOXX North America Small Cap	SWNASP	CH1213349298	Price	EUR	-	.SWNASP	8333.31
13.03.2023	STOXX US Mid and Small Cap	SWUSMSL	CH1213349389	Price	USD	-	.SWUSMSL	9351.86
13.03.2023	STOXX US Mid and Small Cap	SWUSMSGR	CH1213349405	Gross Return	EUR	-	.SWUSMSGR	14936.45
13.03.2023	STOXX USA Total Market Small	TCUSSGR	CH0149414374	Gross Return	EUR	-	-	349.55
13.03.2023	STOXX USA Total Market Small	TCUSSP	CH0149414416	Price	EUR	-	-	290.60
13.03.2023	STOXX USA Small 300	SXUS3SGV	CH0190732112	Gross Return	USD	SXUS3SGV INDEX	-	315.17
13.03.2023	STOXX USA Small 300	SXUS3SV	CH0190744281	Net Return	USD	SXUS3SV INDEX	-	297.80
13.03.2023	STOXX True Exposure USA 50%	SXTRUUML	CH0283325923	Price	USD	-	.SXTRUUML	231.04
13.03.2023	STOXX USA 900 Ax Size	SA9USZGR	CH0512260180	Gross Return	EUR	-	.SA9USZGR	399.73
13.03.2023	STOXX USA 900 ESG-X Ax Size	SA9UESZP	CH0524921290	Price	EUR	-	.SA9UESZP	320.37
13.03.2023	STOXX USA 900 Paris-Aligned Benchmark	SX9UPPAB	CH0545171511	Price	EUR	SX9UPPAB INDEX	.SX9UPPAB	171.85
13.03.2023	STOXX Global 3000 Technology	SXG95P	CH0121743436	Price	EUR	SXG95P INDEX	.SXG95P	477.19
13.03.2023	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	255.78
13.03.2023	STOXX Developed Markets Total Market Mid	EDDEMGV	CH0149412733	Gross Return	USD	EDDEMGV INDEX	.EDDEMGV	231.54
13.03.2023	STOXX Developed Markets Total Market Mid	EDDEMP	CH0149412766	Price	EUR	EDDEMP INDEX	.EDDEMP	231.36

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13.03.2023	STOXX Developed Markets Total Market Mid ESG-X	EDMVESGX	CH0476173742	Net Return	USD	-	.EDMVESGX	216.35
13.03.2023	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITU	CH0521174554	Gross Return	USD	IXNGCITU INDEX	.IXNGCITU	340.72
13.03.2023	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	8355.57
13.03.2023	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	9047.45
13.03.2023	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	7632.01
13.03.2023	STOXX US Small Cap	SWUSSP	CH1169653974	Price	EUR	-	.SWUSSP	8777.34
13.03.2023	STOXX US All Cap	SWUSACGV	CH1169660672	Gross Return	USD	-	.SWUSACGV	9346.08
13.03.2023	STOXX US All Cap	SWUSACL	CH1169660680	Price	USD	-	.SWUSACL	5961.80
13.03.2023	STOXX US All Cap	SWUSACR	CH1169660698	Net Return	EUR	-	.SWUSACR	9309.13
13.03.2023	STOXX US All Cap	SWUSACGR	CH1169660706	Gross Return	EUR	-	.SWUSACGR	10096.77
13.03.2023	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	8304.21
13.03.2023	STOXX Developed World All Cap	SWDACL	CH1169662066	Price	USD	-	.SWDACL	4802.34
13.03.2023	STOXX Developed World K All Cap	SWDPKAP	CH1169662215	Price	EUR	-	.SWDPKAP	5144.18
13.03.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAV	CH1169662280	Net Return	USD	-	.SWDXEAV	8102.35
13.03.2023	STOXX North America All Cap	SWNAAP	CH1213331924	Price	EUR	-	.SWNAAP	6555.16
13.03.2023	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	4456.37
13.03.2023	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	6750.63
13.03.2023	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	7170.11
13.03.2023	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	8697.20
13.03.2023	STOXX Developed World Small Cap	SWDSCL	CH1213347755	Price	USD	-	.SWDSCL	4901.83
13.03.2023	STOXX Developed World K Small Cap	SWDPKSR	CH1213347888	Net Return	EUR	-	.SWDPKSR	8360.81
13.03.2023	STOXX Developed World ex Eurozone Small Cap	SWDXESGR	CH1213348019	Gross Return	EUR	-	.SWDXESGR	8908.79
13.03.2023	STOXX US Mid and Small Cap	SWUSMSGV	CH1213349371	Gross Return	USD	-	.SWUSMSGV	13825.93
13.03.2023	STOXX USA 900 Equal Weight	SX9UEWP	CH0339858877	Price	EUR	-	.SX9UEWP	427.10
13.03.2023	STOXX USA 900 Equal Weight	SX9UEWV	CH0339858919	Net Return	USD	SX9UEWV INDEX	.SX9UEWV	682.14
13.03.2023	STOXX USA 400	SX40UL	CH0387163907	Price	USD	-	.SX40UL	265.29
13.03.2023	STOXX USA 900 ESG-X	SU9VESGX	CH0476174807	Net Return	USD	SU9VESGX INDEX	.SU9VESGX	317.20
13.03.2023	STOXX USA 900 Ax Size	SA9USZGV	CH0512260636	Gross Return	USD	SA9USZGV INDEX	.SA9USZGV	323.97
13.03.2023	STOXX USA 900 ESG-X Ax Size	SA9UESZV	CH0524921480	Net Return	USD	-	.SA9UESZV	292.98
13.03.2023	STOXX USA 900 ESG-X Ax Size	SA9UESZZ	CH0524922199	Gross Return	USD	SA9UESZZ INDEX	.SA9UESZZ	308.66
13.03.2023	STOXX USA 900 ESG Broad Market	SU9RESGB	CH1107032729	Net Return	EUR	SU9RESGB INDEX	.SU9RESGB	400.67
13.03.2023	STOXX Global 3000 Technology	SXG95R	CH0121743444	Net Return	EUR	SXG95R INDEX	.SXG95R	534.15
13.03.2023	STOXX Global 3000 ex Canada	SXGBCAGR	CH0147793985	Gross Return	EUR	-	-	322.55
13.03.2023	STOXX Global Electric Vehicles & Driving Technology	STXELVR	CH0438592302	Net Return	EUR	-	.STXELVR	3825.70
13.03.2023	STOXX Global Electric Vehicles & Driving Technology	STXELVV	CH0438592336	Net Return	USD	STXELVV INDEX	.STXELVV	3264.01
13.03.2023	STOXX Developed Markets Total Market ESG-X	EDDWESGX	CH0476174336	Gross Return	EUR	EDDWESGX INDEX	.EDDWESGX	315.02
13.03.2023	STOXX Global Next Generation Telecoms	STXNGTV	CH0505133477	Net Return	USD	-	.STXNGTV	232.61
13.03.2023	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	10151.44

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13.03.2023	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	7040.82
13.03.2023	STOXX US All Cap	SWUSACV	CH1169660664	Net Return	USD	-	.SWUSACV	8616.99
13.03.2023	STOXX World AC ex Japan All Cap	SWXJPARG	CH1169662017	Net Return	EUR	-	.SWXJPARG	8245.46
13.03.2023	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	8972.23
13.03.2023	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	4892.67
13.03.2023	STOXX Developed World Small Cap	SWDSCV	CH1213347730	Net Return	USD	SWDSCV INDEX	.SWDSCV	7911.76
13.03.2023	STOXX Developed World Small Cap	SWDSCP	CH1213347789	Price	EUR	-	.SWDSCP	5296.61
13.03.2023	STOXX Developed World ex Eurozone Small Cap	SWDXESR	CH1213348001	Net Return	EUR	-	.SWDXESR	8458.91
13.03.2023	STOXX North America Small Cap	SWNASL	CH1213349264	Price	USD	-	.SWNASL	7713.20
13.03.2023	STOXX USA Small 300	SXUS3SP	CH0190732104	Price	EUR	SXUS3SP INDEX	-	333.55
13.03.2023	STOXX USA 400	SX40UGV	CH0387163873	Gross Return	USD	-	.SX40UGV	321.75
13.03.2023	STOXX USA 900 ESG-X Ax Size	SA9UESZL	CH0524921431	Price	USD	-	.SA9UESZL	259.65
13.03.2023	STOXX USA 900 ESG-X Ax Size	SA9UESZR	CH0524921811	Net Return	EUR	-	.SA9UESZR	361.48
13.03.2023	STOXX Global 3000 ex Switzerland	SXGBNCHV	CH0245598963	Net Return	USD	-	.SXGBNCHV	229.94
13.03.2023	STOXX Global Electric Vehicles & Driving Technology	STXELVGR	CH0438592294	Gross Return	EUR	-	.STXELVGR	3978.93
13.03.2023	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	4806.03
13.03.2023	STOXX US Small Cap	SWUSSR	CH1169653982	Net Return	EUR	-	.SWUSSR	12186.91
13.03.2023	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	7530.03
13.03.2023	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	4684.02
13.03.2023	STOXX Developed World All Cap	SWDACV	CH1169662041	Net Return	USD	-	.SWDACV	7758.01
13.03.2023	STOXX Developed World K All Cap	SWDPKAGV	CH1169662173	Gross Return	USD	-	.SWDPKAGV	8328.51
13.03.2023	STOXX North America All Cap	SWNAAGV	CH1213331882	Gross Return	USD	-	.SWNAAGV	9620.86
13.03.2023	STOXX North America All Cap	SWNAAGR	CH1213331916	Gross Return	EUR	-	.SWNAAGR	10392.44
13.03.2023	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	7747.74
13.03.2023	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	8537.07
13.03.2023	STOXX Developed World Small Cap	SWDSCR	CH1213347763	Net Return	EUR	-	.SWDSCR	8548.84
13.03.2023	STOXX Developed World K Small Cap	SWDPKSGV	CH1213347862	Gross Return	USD	-	.SWDPKSGV	8201.55
13.03.2023	STOXX Developed World ex Eurozone Small Cap	SWDXESP	CH1213348027	Price	EUR	-	.SWDXESP	5223.84
13.03.2023	STOXX North America Small Cap	SWNASGR	CH1213349280	Gross Return	EUR	-	.SWNASGR	12486.96
13.03.2023	STOXX US Mid and Small Cap	SWUSMSV	CH1213349363	Net Return	USD	-	.SWUSMSV	12977.88
13.03.2023	STOXX US Mid and Small Cap	SWUSMSP	CH1213349413	Price	EUR	-	.SWUSMSP	10103.02
13.03.2023	STOXX USA Total Market Small	TCUSSV	CH0149414408	Net Return	USD	-	-	219.62
13.03.2023	STOXX USA Total Market Small	TCUSSL	CH0149414424	Price	USD	-	-	214.22
13.03.2023	STOXX USA 900 Equal Weight	SX9UEWL	CH0339858810	Price	USD	-	.SX9UEWL	520.12
13.03.2023	STOXX USA 900 Equal Weight	SX9UEWG	CH0339858851	Gross Return	EUR	-	.SX9UEWG	618.55
13.03.2023	STOXX USA 900 Ax Size	SA9USZL	CH0512260396	Price	USD	-	.SA9USZL	272.31
13.03.2023	STOXX Global 3000	SXGBMR	CH0121742420	Net Return	EUR	SXGBMR INDEX	.SXGBMR	297.15
13.03.2023	STOXX Global 3000 Technology	SXG95GV	CH0121743485	Gross Return	USD	SXG95GV INDEX	.SXG95GV	453.99
13.03.2023	STOXX Global 3000 ex Germany	SXGBNDR	CH0147794553	Net Return	EUR	-	-	300.18

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13.03.2023	STOXX Global Electric Vehicles & Driving Technology	STXELVP	CH0438149848	Price	EUR	-	.STXELVP	3398.15
13.03.2023	STOXX Global Next Generation Telecoms	STXNGTR	CH0505133402	Net Return	EUR	-	.STXNGTR	272.64
13.03.2023	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITL	CH0521174539	Price	USD	IXNGCITL INDEX	.IXNGCITL	292.15
13.03.2023	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITV	CH0521174547	Net Return	USD	IXNGCITV INDEX	.IXNGCITV	328.73
13.03.2023	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	4705.09
13.03.2023	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	8300.04
13.03.2023	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	5754.54
13.03.2023	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	5128.71
13.03.2023	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	8346.61
13.03.2023	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	4335.58
13.03.2023	STOXX North America All Cap	SWNAAL	CH1213331890	Price	USD	-	.SWNAAL	6068.48
13.03.2023	STOXX World AC Small Cap	SWSCL	CH1213347516	Price	USD	-	.SWSCL	4124.18
13.03.2023	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	7666.94
13.03.2023	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	5286.39
13.03.2023	STOXX Developed World Small Cap	SWDSCGV	CH1213347748	Gross Return	USD	-	.SWDSCGV	8396.55
13.03.2023	STOXX Developed World Small Cap	SWDSCGR	CH1213347771	Gross Return	EUR	-	.SWDSCGR	9072.66
13.03.2023	STOXX Developed World K Small Cap	SWDPKSV	CH1213347854	Net Return	USD	SWDPKSV INDEX	.SWDPKSV	7737.74
13.03.2023	STOXX Asia/Pacific Diversification Select 50 JPY	SWDPKSL	CH1213347870	Price	USD	-	.SWDPKSL	4814.39
13.03.2023	STOXX USA Small 300	SXUS3SR	CH0190732096	Net Return	EUR	SXUS3SR INDEX	-	380.65
13.03.2023	STOXX USA 900 Equal Weight	SX9UEWGV	CH0339858786	Gross Return	USD	-	.SX9UEWGV	753.27
13.03.2023	STOXX USA 400	SX40UGR	CH0387163899	Gross Return	EUR	-	.SX40UGR	411.01
13.03.2023	STOXX USA 900 Ax Size	SA9USZR	CH0512260487	Net Return	EUR	-	.SA9USZR	379.32
13.03.2023	STOXX Global 3000 Technology	SXG95GR	CH0121743477	Gross Return	EUR	SXG95GR INDEX	.SXG95GR	557.14
13.03.2023	STOXX Global 3000 Mid	SXMIGR	CH0147792391	Net Return	EUR	-	-	237.89
13.03.2023	STOXX Developed Markets Total Market Mid	EDDEMR	CH0149412741	Net Return	EUR	EDDEMR INDEX	.EDDEMR	280.46
13.03.2023	STOXX Developed Markets Total Market Mid	EDDEMV	CH0149412758	Net Return	USD	EDDEMV INDEX	.EDDEMV	219.55
13.03.2023	STOXX Developed Markets Total Market Mid ESG-X	EDMWESGX	CH0476174054	Gross Return	EUR	-	.EDMWESGX	280.24
13.03.2023	STOXX Global Next Generation Telecoms	STXNGTGV	CH0505133501	Gross Return	USD	STXNGTGV INDEX	.STXNGTGV	249.38
13.03.2023	STOXX Global Next Generation Telecoms	STXNGTP	CH0505133535	Price	EUR	-	.STXNGTP	218.42
13.03.2023	iSTOXX Global 5G & NexGen Telecommunication Components	IXNGCITP	CH0521174505	Price	EUR	-	.IXNGCITP	309.69
13.03.2023	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	2724.38
13.03.2023	STOXX US Small Cap	SWUSSGV	CH1169654022	Gross Return	USD	SWUSSGV INDEX	.SWUSSGV	11967.27
13.03.2023	STOXX Developed World All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	8449.40
13.03.2023	STOXX Developed World K All Cap	SWDPKAL	CH1169662181	Price	USD	-	.SWDPKAL	4761.62
13.03.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8272.74
13.03.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGV	CH1169662298	Gross Return	USD	-	.SWDXEAGV	8716.98
13.03.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAP	CH1169662330	Price	EUR	-	.SWDXEAP	5497.72

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13.03.2023	STOXX North America All Cap	SWNAAR	CH1213331908	Net Return	EUR	-	.SWNAAR	9570.90
13.03.2023	STOXX World AC ex Australia Small Cap	SWXAUSL	CH1213347573	Price	USD	-	.SWXAUSL	4200.16
13.03.2023	STOXX USA 900 Technology	SX9U90V	CH0149421064	Net Return	USD	-	-	558.04
13.03.2023	STOXX USA 900 Technology	SX9U90P	CH0149421080	Price	EUR	-	-	638.70
13.03.2023	STOXX USA Small 300	SXUS3SGR	CH0190732088	Gross Return	EUR	SXUS3SGR INDEX	-	402.85
13.03.2023	STOXX USA Small 300	SXUS3SL	CH0190732120	Price	USD	SXUS3SL INDEX	-	260.95
13.03.2023	STOXX USA 900 Equal Weight	SX9UEWR	CH0339858869	Net Return	EUR	-	.SX9UEWR	560.14
13.03.2023	STOXX USA 400	SX40UV	CH0387163857	Net Return	USD	-	.SX40UV	303.69
13.03.2023	STOXX USA 900 Ax Size	SA9USZP	CH0512260560	Price	EUR	-	.SA9USZP	335.97
13.03.2023	STOXX USA 900 ESG-X Ax Size	SA9UESZG	CH0524922090	Gross Return	EUR	-	.SA9UESZG	380.82
13.03.2023	STOXX USA 900 ESG Broad Market	SU9VESGB	CH1107032752	Net Return	USD	SU9VESGB INDEX	.SU9VESGB	324.74
13.03.2023	STOXX Global 3000 Technology	SXG95V	CH0121743469	Net Return	USD	SXG95V INDEX	.SXG95V	435.26
13.03.2023	STOXX Global 3000 ex Germany	SXGBNDGR	CH0147794017	Gross Return	EUR	-	-	319.43
13.03.2023	STOXX Global Electric Vehicles & Driving Technology	STXELVL	CH0438592310	Price	USD	STXELVL INDEX	.STXELVL	2899.22
13.03.2023	STOXX Global Next Generation Telecoms	STXNGTGR	CH0505133436	Gross Return	EUR	STXNGTGR INDEX	.STXNGTGR	292.30
13.03.2023	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	7087.57
13.03.2023	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	9365.08
13.03.2023	STOXX US Small Cap	SWUSSGR	CH1169653990	Gross Return	EUR	-	.SWUSSGR	12928.50
13.03.2023	STOXX US Small Cap	SWUSSL	CH1169654006	Price	USD	-	.SWUSSL	8124.75
13.03.2023	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	7565.03
13.03.2023	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	7631.55
13.03.2023	STOXX Developed World All Cap	SWDACR	CH1169662074	Net Return	EUR	-	.SWDACR	8381.20
13.03.2023	STOXX Developed World All Cap	SWDACP	CH1169662090	Price	EUR	-	.SWDACP	5188.17
13.03.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	9416.59
13.03.2023	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	7239.99
13.03.2023	STOXX US Mid and Small Cap	SWUSMSR	CH1213349397	Net Return	EUR	-	.SWUSMSR	14020.28
13.03.2023	STOXX USA Total Market Small	TCUSSGV	CH0149414382	Gross Return	USD	-	-	232.20
13.03.2023	STOXX USA Total Market Small	TCUSSR	CH0149414390	Net Return	EUR	-	-	330.62
13.03.2023	STOXX USA 400	SX40UR	CH0387163881	Net Return	EUR	-	.SX40UR	387.94
13.03.2023	STOXX USA 900 Ax Size	SA9USZV	CH0512260834	Net Return	USD	-	.SA9USZV	307.43

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