

Zug, March 17th, 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 16th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
16.03.2023	STOXX Developed World ex Eurozone	SWDXEGR	CH1213334878	Gross Return	EUR	-	.SWDXEGR	9712.600
16.03.2023	STOXX Developed World ex Eurozone Large Cap	SWDXELGR	CH1213339216	Gross Return	EUR	-	.SWDXELGR	8363.960
16.03.2023	STOXX Developed World ex Eurozone All Cap	SWDXEAR	CH1169662314	Net Return	EUR	-	.SWDXEAR	8969.01
16.03.2023	STOXX Developed World K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	9188.36
16.03.2023	STOXX Developed World Large Cap	SWDLCGR	CH1213338978	Gross Return	EUR	-	.SWDLCGR	8230.78
16.03.2023	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	9333.84
16.03.2023	STOXX Developed World K Large Cap	SWDPKLG	CH1213339091	Gross Return	EUR	-	.SWDPKLG	8140.77
16.03.2023	STOXX World AC ex Japan Large Cap	SWXJPLGR	CH1213338911	Gross Return	EUR	-	.SWXJPLGR	7877.97
16.03.2023	STOXX Developed World K Large Cap	SWDPKLR	CH1213339083	Net Return	EUR	-	.SWDPKLR	7425.34
16.03.2023	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	8452.87
16.03.2023	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	8538.28
16.03.2023	STOXX Europe Total Market Value Mid	SMV	CH0012341928	Net Return	USD	SMV INDEX	.SMV	5198.01
16.03.2023	STOXX Developed World ex Eurozone	SWDXEV	CH1213334837	Net Return	USD	SWDXEV INDEX	.SWDXEV	8239.48
16.03.2023	STOXX Developed World ex North America All Cap	SWDXNAGV	CH1169662231	Gross Return	USD	-	.SWDXNAGV	6721.64
16.03.2023	STOXX International Developed Markets	SWDUV	CH1169654857	Net Return	USD	SWDUV INDEX	.SWDUV	6855.81
16.03.2023	STOXX International Developed Markets Large Cap	SWDXULGV	CH1213339000	Gross Return	USD	-	.SWDXULGV	6660.52
16.03.2023	STOXX International Developed Markets All Cap	SWDXUAV	CH1169662108	Net Return	USD	-	.SWDXUAV	6605.09
16.03.2023	STOXX Developed World ex North America	SWDXNV	CH1213334779	Net Return	USD	SWDXNV INDEX	.SWDXNV	6352.76
16.03.2023	STOXX Developed World Large Cap	SWDLCGV	CH1213338945	Gross Return	USD	-	.SWDLCGV	7539.48
16.03.2023	STOXX Developed World Large Cap	SWDLCP	CH1213338986	Price	EUR	-	.SWDLCP	4591.96
16.03.2023	STOXX Developed World ex North America All Cap	SWDXNAV	CH1169662223	Net Return	USD	-	.SWDXNAV	6157.82
16.03.2023	STOXX Developed World ex North America Large Cap	SWDXNLGV	CH1213339125	Gross Return	USD	-	.SWDXNLGV	6059.10
16.03.2023	STOXX Developed World K Large Cap	SWDPKLG	CH1213339067	Gross Return	USD	-	.SWDPKLG	7457.03
16.03.2023	STOXX World AC ex US Large Cap	SWXUSLGV	CH1213338820	Gross Return	USD	-	.SWXUSLGV	6047.50
16.03.2023	STOXX Europe Total Market Value Mid	SMVR	CH0012341886	Net Return	EUR	SMVR INDEX	.SMVR	5562.64
16.03.2023	STOXX International Developed Markets Large Cap	SWDXULV	CH1213338994	Net Return	USD	-	.SWDXULV	6036.25
16.03.2023	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	5816.04
16.03.2023	STOXX World AC ex Japan Large Cap	SWXJPLGV	CH1213338887	Gross Return	USD	-	.SWXJPLGV	7215.64
16.03.2023	STOXX World AC ex Japan Large Cap	SWXJPLP	CH1213338929	Price	EUR	-	.SWXJPLP	4305.95
16.03.2023	STOXX Developed World ex North America Large Cap	SWDXNLV	CH1213339117	Net Return	USD	-	.SWDXNLV	5502.48

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16.03.2023	STOXX Developed Europe All Cap	SWDEUAGV	CH1169662710	Gross Return	USD	-	.SWDEUAGV	8288.13
16.03.2023	STOXX Europe AC All Cap	SWEUAGV	CH1169662652	Gross Return	USD	-	.SWEUAGV	7946.62
16.03.2023	STOXX Europe Total Market Value	STW	CH0012342892	Net Return	USD	STW INDEX	.STW	3064.30
16.03.2023	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	4779.35
16.03.2023	STOXX Developed Europe	SWDEUGV	CH1213335206	Gross Return	USD	-	.SWDEUGV	8024.19
16.03.2023	STOXX Europe AC	SWEUGV	CH1213335149	Gross Return	USD	-	.SWEUGV	7735.33
16.03.2023	STOXX Developed Europe All Cap	SWDEUAV	CH1169662702	Net Return	USD	-	.SWDEUAV	7368.74
16.03.2023	STOXX Developed Europe	SWDEUV	CH1213335198	Net Return	USD	SWDEUV INDEX	.SWDEUV	7100.57
16.03.2023	STOXX Europe AC	SWEUV	CH1213335131	Net Return	USD	SWEUV INDEX	.SWEUV	6851.02
16.03.2023	STOXX World AC ex Australia Large Cap	SWXULGV	CH1213338762	Gross Return	USD	-	.SWXULGV	6826.26
16.03.2023	STOXX World AC	SWG	CH1169654238	Gross Return	USD	SWG INDEX	.SWG	7820.96
16.03.2023	STOXX Europe Total Market Value Mid	SMVL	CH0012341910	Price	USD	SMVL INDEX	.SMVL	2395.15
16.03.2023	STOXX UK Large Cap	SWUKLCGV	CH1213337434	Gross Return	USD	-	.SWUKLCGV	2715.42
16.03.2023	STOXX UK Large Cap	SWUKLCV	CH1213337426	Net Return	USD	-	.SWUKLCV	2688.06
16.03.2023	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	5220.00
16.03.2023	STOXX Developed Europe Large Cap	SWDEULGV	CH1213339604	Gross Return	USD	-	.SWDEULGV	6095.97
16.03.2023	STOXX Europe Total Market Value	STVR	CH0012342660	Net Return	EUR	STVR INDEX	.STVR	3278.60
16.03.2023	STOXX Europe AC Large Cap	SWEULGV	CH1213339547	Gross Return	USD	-	.SWEULGV	5857.86
16.03.2023	STOXX World AC ex Australia All Cap	SWXAUGV	CH1169661878	Gross Return	USD	-	.SWXAUGV	7632.31
16.03.2023	STOXX UK	SWUKGV	CH1213333276	Gross Return	USD	-	.SWUKGV	3023.27
16.03.2023	STOXX UK	SWUKV	CH1213333268	Net Return	USD	SWUKV INDEX	.SWUKV	2993.01
16.03.2023	STOXX UK All Cap	SWUKACGV	CH1169660615	Gross Return	USD	-	.SWUKACGV	3152.50
16.03.2023	STOXX Developed Europe Large Cap	SWDEULV	CH1213339596	Net Return	USD	-	.SWDEULV	5369.34
16.03.2023	STOXX Developed World ex North America All Cap	SWDXNAL	CH1169662249	Price	USD	-	.SWDXNAL	3302.78
16.03.2023	STOXX UK All Cap	SWUKACV	CH1169660607	Net Return	USD	-	.SWUKACV	3122.92
16.03.2023	STOXX Europe AC Large Cap	SWEULV	CH1213339539	Net Return	USD	-	.SWEULV	5165.23
16.03.2023	STOXX Europe 600 Optimised Financial Services	SXOFV	CH0100460804	Net Return	USD	SXOFV INDEX	.SXOFV	3421.68
16.03.2023	STOXX International Developed Markets Large Cap	SWDXULL	CH1213339018	Price	USD	-	.SWDXULL	3232.71
16.03.2023	STOXX Developed World ex North America All Cap	SWDXNAGR	CH1169662264	Gross Return	EUR	-	.SWDXNAGR	7338.67
16.03.2023	STOXX Developed World ex North America	SWDXNR	CH1213334803	Net Return	EUR	-	.SWDXNR	6935.84
16.03.2023	STOXX Europe Total Market Value Mid	SMVP	CH0012341860	Price	EUR	SMVP INDEX	.SMVP	2563.17
16.03.2023	STOXX International Developed Markets	SWDUR	CH1169654824	Net Return	EUR	-	.SWDUR	7484.08
16.03.2023	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	6728.03
16.03.2023	STOXX International Developed Markets All Cap	SWDXUAR	CH1169662132	Net Return	EUR	-	.SWDXUAR	7210.60
16.03.2023	STOXX International Developed Markets Financials	SWDU30GR	CH1213352292	Gross Return	EUR	-	.SWDU30GR	1870.16
16.03.2023	STOXX Europe AC All Cap	SWEUAL	CH1169662660	Price	USD	-	.SWEUAL	3579.37
16.03.2023	STOXX Developed World ex North America Large Cap	SWDXNLR	CH1213339141	Net Return	EUR	-	.SWDXNLR	6007.90
16.03.2023	STOXX International Developed Markets Large Cap	SWDXULR	CH1213339026	Net Return	EUR	-	.SWDXULR	6589.41
16.03.2023	STOXX Europe AC	SWEUL	CH1213335156	Price	USD	-	.SWEUL	3486.58
16.03.2023	STOXX World AC ex US Large Cap	SWXUSLR	CH1213338846	Net Return	EUR	-	.SWXUSLR	6046.61
16.03.2023	STOXX International Developed Markets Financials	SWDU30R	CH1213352284	Net Return	EUR	-	.SWDU30R	1719.75
16.03.2023	STOXX World AC Large Cap	SWLCL	CH1213338713	Price	USD	-	.SWLCL	3884.25
16.03.2023	STOXX Global ESG Select KPIs	SXEIMGP	CH0325362942	Price	EUR	-	.SXEIMGP	1844.14
16.03.2023	STOXX Developed Europe Financials	SWDE30GV	CH1213352938	Gross Return	USD	-	.SWDE30GV	993.25
16.03.2023	STOXX Developed Europe Financials	SWDE30GR	CH1213352961	Gross Return	EUR	-	.SWDE30GR	1368.83
16.03.2023	STOXX UK Large Cap	SWUKLCGR	CH1213337467	Gross Return	EUR	-	.SWUKLCGR	2341.02
16.03.2023	STOXX UK Large Cap	SWUKLCR	CH1213337459	Net Return	EUR	-	.SWUKLCR	2317.43
16.03.2023	STOXX Europe 600 Optimised Financial Services	SXOFL	CH0100460721	Price	USD	SXOFL INDEX	.SXOFL	1835.97

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16.03.2023	STOXX Developed Europe Financials	SWDE30R	CH1213352953	Net Return	EUR	-	.SWDE30R	1245.46
16.03.2023	STOXX UK 50	SXUKV	CH0121751207	Net Return	USD	SXUKV INDEX	.SXUKV	1481.85
16.03.2023	STOXX Europe AC Large Cap	SWEULL	CH1213339554	Price	USD	-	.SWEULL	2587.10
16.03.2023	STOXX UK Large Cap	SWUKLCL	CH1213337442	Price	USD	-	.SWUKLCL	1172.51
16.03.2023	STOXX Global 1800 Financial Services	SXW1FSVR	CH0111518608	Net Return	EUR	SXW1FSVR INDEX	.SXW1FSVR	1706.12
16.03.2023	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	3696.17
16.03.2023	STOXX Europe Total Market Value	STVP	CH0012342595	Price	EUR	STVP INDEX	.STVP	1374.51
16.03.2023	STOXX UK	SWUKGR	CH1213333300	Gross Return	EUR	-	.SWUKGR	2606.42
16.03.2023	STOXX UK	SWUKR	CH1213333292	Net Return	EUR	-	.SWUKR	2580.33
16.03.2023	STOXX International Developed Markets Financials	SWDU30L	CH1213352276	Price	USD	-	.SWDU30L	781.35
16.03.2023	STOXX International Developed Markets Large Cap	SWDXULP	CH1213339042	Price	EUR	-	.SWDXULP	3529.02
16.03.2023	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJN	CH0306696557	Net Return	EUR	-	.ISMGXJN	856.66
16.03.2023	STOXX UK All Cap	SWUKACGR	CH1169660649	Gross Return	EUR	-	.SWUKACGR	2717.80
16.03.2023	STOXX UK All Cap	SWUKACR	CH1169660631	Net Return	EUR	-	.SWUKACR	2692.31
16.03.2023	STOXX UK 50	SXUKGR	CH0121751215	Gross Return	EUR	SXUKGR INDEX	.SXUKGR	1924.93
16.03.2023	STOXX UK 50	SXUKR	CH0121751181	Net Return	EUR	SXUKR INDEX	.SXUKR	1912.92
16.03.2023	STOXX Global 1800	SXW1R	CH0111485212	Net Return	EUR	SXW1R INDEX	.SXW1R	1122.00
16.03.2023	STOXX UK 50	SXUKL	CH0121751199	Price	USD	SXUKL INDEX	.SXUKL	923.43
16.03.2023	STOXX Europe 600 Optimised Financial Services	SXOFR	CH0100460770	Net Return	EUR	SXOFR INDEX	.SXOFR	3025.08
16.03.2023	STOXX World AC Financials	SW30GV	CH1213349611	Gross Return	USD	-	.SW30GV	1699.40
16.03.2023	STOXX World AC Financials	SW30V	CH1213349603	Net Return	USD	-	.SW30V	1571.48
16.03.2023	STOXX Europe 600 Financial Services	SXFPV	EU0009659697	Net Return	USD	SXFPV INDEX	.SXFPV	1128.54
16.03.2023	STOXX Europe Total Market Financial Services	BFSV	CH0009099307	Net Return	USD	BFSV INDEX	.BFSV	1030.91
16.03.2023	STOXX Europe 400 Financial Services	NFSV	CH0009046522	Net Return	USD	NFSV INDEX	.NFSV	1107.84
16.03.2023	STOXX Europe Total Market Financials	TFINV	CH0014293713	Net Return	USD	TFINV INDEX	.TFINV	435.58
16.03.2023	STOXX UK 50	SXUKP	CH0121751173	Price	EUR	SXUKP INDEX	.SXUKP	1192.06
16.03.2023	STOXX Europe AC All Cap	SWEUAR	CH1169662678	Net Return	EUR	-	.SWEUAR	7722.29
16.03.2023	STOXX Europe Total Market Financials	TFINR	CH0014293788	Net Return	EUR	TFINR INDEX	.TFINR	549.15
16.03.2023	STOXX Europe AC All Cap	SWEUAGR	CH1169662686	Gross Return	EUR	-	.SWEUAGR	8678.12
16.03.2023	STOXX Europe ex Eurozone Large	LCXD	CH0008280916	Net Return	USD	LCXD INDEX	.LCXD	900.70
16.03.2023	STOXX Europe Total Market Mid	XBBAI	CH0011439756	Net Return	USD	XBBAI INDEX	.XBBAI	954.83
16.03.2023	STOXX UK	SWUKP	CH1213333318	Price	EUR	-	.SWUKP	1159.71
16.03.2023	STOXX Europe 600 Optimised Financial Services	SXOPF	CH0100460747	Price	EUR	SXOPF INDEX	.SXOPF	1623.17
16.03.2023	STOXX Developed Europe All Cap	SWDEUAR	CH1169662736	Net Return	EUR	-	.SWDEUAR	8046.87
16.03.2023	iSTOXX MUTB Global ex Japan Quality 150	ISMGXJYP	CH0306696607	Price	JPY	ISMGXJYP INDEX	.ISMGXJYP	705.61
16.03.2023	STOXX Developed Europe All Cap	SWDEUAGR	CH1169662744	Gross Return	EUR	-	.SWDEUAGR	9050.89
16.03.2023	STOXX Europe AC	SWEUR	CH1213335164	Net Return	EUR	-	.SWEUR	7482.09
16.03.2023	STOXX Europe AC	SWEUGR	CH1213335172	Gross Return	EUR	-	.SWEUGR	8447.87
16.03.2023	STOXX Developed Europe	SWDEUR	CH1213335222	Net Return	EUR	-	.SWDEUR	7754.50
16.03.2023	STOXX Global 1800 Financial Services	SXW1FSV	CH0111518616	Net Return	USD	SXW1FSV INDEX	.SXW1FSV	1353.29
16.03.2023	STOXX Developed Europe All Cap	SWDEUAP	CH1169662751	Price	EUR	-	.SWDEUAP	4057.61
16.03.2023	STOXX Developed Europe	SWDEUGR	CH1213335230	Gross Return	EUR	-	.SWDEUGR	8763.21
16.03.2023	STOXX Europe 600 Financial Services	SXFR	EU0009658855	Net Return	EUR	SXFR INDEX	.SXFR	1423.27
16.03.2023	STOXX Developed Europe	SWDEUP	CH1213335248	Price	EUR	-	.SWDEUP	3937.57
16.03.2023	STOXX Europe 600 Financial Services	SXFL	EU0009659689	Price	USD	SXFL INDEX	.SXFL	455.18
16.03.2023	STOXX Europe Total Market Financial Services	BFSR	CH0009099281	Net Return	EUR	BFSR INDEX	.BFSR	1305.85
16.03.2023	STOXX Europe Total Market Financial Services	BFSL	CH0009099265	Price	USD	BFSL INDEX	.BFSL	443.78
16.03.2023	STOXX Europe 400 Financial Services	NFSL	CH0009046464	Price	USD	NFSL INDEX	.NFSL	459.10

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16.03.2023	STOXX Europe AC Large Cap	SWEULR	CH1213339562	Net Return	EUR	-	.SWEULR	5640.60
16.03.2023	STOXX Europe ex Eurozone Total Market Mid	XBIGI	CH0011445035	Net Return	USD	XBIGI INDEX	.XBIGI	1182.23
16.03.2023	STOXX Europe 400 Financial Services	NFSR	CH0009046498	Net Return	EUR	NFSR INDEX	.NFSR	1405.35
16.03.2023	STOXX Global 1800 ex USA Ax Multi-Factor	SAGXMGV	CH0512260206	Gross Return	USD	SAGXMGV INDEX	.SAGXMGV	220.38
16.03.2023	STOXX Europe AC Large Cap	SWEULP	CH1213339588	Price	EUR	-	.SWEULP	2825.24
16.03.2023	STOXX Global 3000 Financial Services	SXG87P	CH0121742834	Price	EUR	SXG87P INDEX	.SXG87P	364.70
16.03.2023	STOXX Europe AC Large Cap	SWEULGR	CH1213339570	Gross Return	EUR	-	.SWEULGR	6397.00
16.03.2023	STOXX Europe ex Eurozone Large	LCXC	CH0008277318	Price	USD	LCXC INDEX	.LCXC	347.61
16.03.2023	STOXX Europe 600 Financials	SXFINP	CH0004010341	Price	EUR	SXFINP INDEX	.SXFINP	212.14
16.03.2023	STOXX Global 1800 ex USA Ax Multi-Factor	SAGXMFV	CH0512260495	Net Return	USD	-	.SAGXMFV	208.81
16.03.2023	STOXX UK 50	SXUKGHB	CH0365353082	Gross Return	GBP	-	.SXUKGHB	310.02
16.03.2023	STOXX UK 180	SX18GHB	CH0364964780	Gross Return	GBP	-	.SX18GHB	368.89
16.03.2023	STOXX Developed Europe Large Cap	SWDEULP	CH1213339646	Price	EUR	-	.SWDEULP	2927.69
16.03.2023	STOXX Europe ex Eurozone Total Market Mid	XBIGG	CH0011445019	Net Return	EUR	XBIGG INDEX	.XBIGG	1497.41
16.03.2023	STOXX Europe 600 Financials ex Banks	SXFINBGR	CH0462362010	Gross Return	EUR	-	.SXFINBGR	278.85
16.03.2023	STOXX Europe Total Market Mid	XBBAGV	CH0147790155	Gross Return	USD	-	-	396.05
16.03.2023	STOXX Europe Total Market Mid	XBBAG	CH0011439665	Net Return	EUR	XBBAG INDEX	.XBBAG	1201.35
16.03.2023	STOXX UK 180	SX18HB	CH0364964798	Net Return	GBP	-	.SX18HB	335.07
16.03.2023	iSTOXX MUTB Global ex Japan Quality Dividend 250	ISMJQDT	CH0380359890	Gross Return	JPY	ISMJQDT INDEX	.ISMJQDT	526.44
16.03.2023	STOXX Developed Europe Large Cap	SWDEULGR	CH1213339638	Gross Return	EUR	-	.SWDEULGR	6657.02
16.03.2023	STOXX World AC Financials	SW30GR	CH1213349645	Gross Return	EUR	-	.SW30GR	2341.99
16.03.2023	iSTOXX UK 35	ISXUK35D	CH0426558869	Gross Return	GBP	ISXUK35D INDEX	.ISXUK35D	220.42
16.03.2023	iSTOXX MUTB Global ex Japan Quality Dividend 250	ISMJQDR	CH0380359775	Net Return	JPY	-	.ISMJQDR	461.80
16.03.2023	STOXX Europe 600 ex Eurozone	SXXB	CH0004120488	Net Return	EUR	SXXB INDEX	.SXXB	1079.48
16.03.2023	STOXX Global 1800 ex USA Ax Quality	SAGXQUGV	CH0512259208	Gross Return	USD	SAGXQUGV INDEX	.SAGXQUGV	205.60
16.03.2023	STOXX Europe 600 Financial Services	SXFP	EU0009658848	Price	EUR	SXFP INDEX	.SXFP	573.90
16.03.2023	STOXX Europe 600 ESG-X Ax Multi-Factor	SAXPEMFZ	CH0524923676	Gross Return	USD	-	.SAXPEMFZ	232.75
16.03.2023	STOXX Europe ex Eurozone Total Market Mid	XBIGH	CH0011444988	Price	USD	XBIGH INDEX	.XBIGH	557.80
16.03.2023	STOXX Europe Total Market Financial Services	BFSP	CH0009099257	Price	EUR	BFSP INDEX	.BFSP	562.14
16.03.2023	STOXX Europe Low Carbon Select 50	SXXCSEGR	CH0321940311	Gross Return	EUR	-	.SXXCSEGR	423.26
16.03.2023	STOXX Europe 600 ex France	SXXNFGV	CH0147793639	Gross Return	USD	-	-	285.79
16.03.2023	STOXX Europe 600 Ax Value	SAXPVAGV	CH0512259869	Gross Return	USD	-	.SAXPVAGV	146.81
16.03.2023	STOXX Europe 400 Financial Services	NFSP	CH0009046431	Price	EUR	NFSP INDEX	.NFSP	582.39
16.03.2023	STOXX Global 1800 ex USA Ax Quality	SAGXQUGR	CH0512260008	Gross Return	EUR	-	.SAGXQUGR	256.35
16.03.2023	STOXX Europe 600 ex Eurozone	SXXA	CH0004120264	Price	EUR	SXXA INDEX	.SXXA	430.14
16.03.2023	STOXX Europe 600 ESG-X Ax Quality	SAXPEQUV	CH0524922108	Net Return	USD	-	.SAXPEQUV	196.60
16.03.2023	STOXX Europe 600 Ax Value	SAXPVAL	CH0512259133	Price	USD	-	.SAXPVAL	97.70
16.03.2023	STOXX Europe 600 Ax Value	SAXPVAGR	CH0512259885	Gross Return	EUR	SAXPVAGR INDEX	.SAXPVAGR	183.05
16.03.2023	STOXX Global 1800 ex USA Ax Quality	SAGXQUP	CH0512259745	Price	EUR	-	.SAGXQUP	191.74
16.03.2023	STOXX Europe ex Eurozone Total Market Mid	XBIGF	CH0011444954	Price	EUR	XBIGF INDEX	.XBIGF	706.50
16.03.2023	STOXX Europe 600 Ax Multi-Factor	SAXPMFGR	CH0512260362	Gross Return	EUR	SAXPMFGR INDEX	.SAXPMFGR	288.96
16.03.2023	STOXX Europe 600 Ax Multi-Factor	SAXPMFR	CH0512260743	Net Return	EUR	-	.SAXPMFR	271.65
16.03.2023	STOXX Europe 600 Ax Quality	SAXPQUL	CH0512259448	Price	USD	-	.SAXPQUL	156.68
16.03.2023	STOXX Europe 600 Financial Services	SXFGR	CH0102634166	Gross Return	EUR	SXFGR INDEX	.SXFGR	337.03
16.03.2023	STOXX Europe 600 Ax Multi-Factor	SAXPMFP	CH0512260685	Price	EUR	-	.SAXPMFP	207.25
16.03.2023	STOXX Europe 600 ESG-X Ax Value	SAXPEVAR	CH0524921878	Net Return	EUR	-	.SAXPEVAR	165.63
16.03.2023	STOXX Developed Markets Total Market Mid	EDDEMR	CH0149412741	Net Return	EUR	EDDEMR INDEX	.EDDEMR	282.58
16.03.2023	STOXX Europe 600 Industry Neutral Ax Quality	SAXPNQUS	CH0462360519	Gross Return	USD	-	.SAXPNQUS	209.23

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16.03.2023	STOXX Europe Large 200 ESG-X	LCXVESGX	CH0476174096	Net Return	USD	-	.LCXVESGX	174.48
16.03.2023	STOXX Europe 600 Industry Neutral Ax Quality	SAXPNQUV	CH0462360501	Net Return	USD	-	.SAXPNQUV	196.98
16.03.2023	STOXX Europe 600 ESG-X Ax Multi-Factor	SAXPEMFP	CH0524923874	Price	EUR	-	.SAXPEMFP	210.78
16.03.2023	STOXX Europe 600 ESG-X Ax Multi-Factor	SAXPEMFG	CH0524923643	Gross Return	EUR	SAXPEMFG INDEX	.SAXPEMFG	292.40
16.03.2023	STOXX UK 180 ESG-X	SG1RESGX	CH0476175440	Net Return	EUR	-	.SG1RESGX	191.96
16.03.2023	STOXX Global ESG Environmental Leaders	SXWESGET	CH0126704169	Gross Return	EUR	SXWESGET INDEX	.SXWESGET	280.46
16.03.2023	STOXX Europe ex Eurozone Total Market Mid	XBIGGR	CH0147787474	Gross Return	EUR	-	-	382.50
16.03.2023	STOXX Global 3000 Financials	SXG80L	CH0147790460	Price	USD	-	-	146.95
16.03.2023	STOXX Global ESG Leaders	SXWESGP	CH0126704110	Price	EUR	SXWESGP INDEX	.SXWESGP	180.25
16.03.2023	STOXX Europe Climate Impact Ex Global Compact and Controversial Weapons	SXUCIUP	CH0355796050	Price	USD	-	.SXUCIUP	119.23
16.03.2023	iSTOXX Europe Select High Beta 50	ISXEHBGR	CH0262384958	Gross Return	EUR	-	.ISXEHBGR	386.76
16.03.2023	STOXX Europe 600 Industry Neutral Ax Multi-Factor	SAXPNMFR	CH0462360535	Net Return	EUR	SAXPNMFR INDEX	.SAXPNMFR	273.42
16.03.2023	iSTOXX UK ESG Equal Weight	ISUKEWE	CH0462361707	Price	EUR	-	.ISUKEWE	116.05
16.03.2023	STOXX Europe 600 Industry Neutral Ax Multi-Factor	SAXPNMFU	CH0462360543	Gross Return	EUR	SAXPNMFU INDEX	.SAXPNMFU	291.35
16.03.2023	iSTOXX Europe Select High Beta 50	ISXEHBR	CH0262385120	Net Return	EUR	-	.ISXEHBR	292.40
16.03.2023	STOXX Europe 600 ex France	SXXNFGR	CH0147793902	Gross Return	EUR	-	-	252.65
16.03.2023	STOXX Europe 600 Ax Quality	SAXPQUR	CH0512259083	Net Return	EUR	-	.SAXPQUR	247.59
16.03.2023	STOXX Global 1800 ESG-X Ax Multi-Factor	SAW1EMFR	CH0524923668	Net Return	EUR	-	.SAW1EMFR	345.54
16.03.2023	iSTOXX UK ESG Equal Weight	ISUKEWGB	CH0462361756	Gross Return	GBP	ISUKEWGB INDEX	.ISUKEWGB	159.02
16.03.2023	STOXX Europe 600 Industry Neutral Ax Quality	SAXPNQUP	CH0462360469	Price	EUR	-	.SAXPNQUP	191.13
16.03.2023	STOXX Europe 600 Industry Neutral Ax Quality	SAXPNQUU	CH0462360485	Gross Return	EUR	SAXPNQUU INDEX	.SAXPNQUU	260.88
16.03.2023	STOXX Developed World Financials	SWD30R	CH1213350296	Net Return	EUR	-	.SWD30R	2223.40

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