

Zug, August 14th, 2024

Correction of Closing Values for Various STOXX Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX 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 August 13th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
13.08.2024	STOXX Brazil Total Market	TCBRP	CH0121750456	Price	EUR	TCBRP INDEX	.TCBRP	52.62
13.08.2024	STOXX Emerging Markets Total Market Small	EDESGR	CH0149413384	Gross Return	EUR	EDESGR INDEX	.EDESGR	247.88
13.08.2024	STOXX Emerging Markets Total Market Small	EDESL	CH0149413434	Price	USD	EDESL INDEX	.EDESL	147.98
13.08.2024	STOXX Global Broad Infrastructure	STXGBIGV	CH0218830161	Gross Return	USD	STXGBIGV INDEX	.STXGBIGV	267.67
13.08.2024	STOXX Brazil Total Market	TCBRRG	CH0212417007	Gross Return	BRL	-	.TCBRRG	259.21
13.08.2024	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	10773.44
13.08.2024	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	10179.79
13.08.2024	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	12223.42
13.08.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	4030.41
13.08.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1679.17
13.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1123.05
13.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISR	CH1213348183	Net Return	EUR	-	.SWEXISR	1131.46
13.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1854.47
13.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	1962.09
13.08.2024	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	6979.27
13.08.2024	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2600.10
13.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2211.99
13.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2223.67
13.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2767.28
13.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	2929.81

13.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAL	CH1169662603	Price	USD	-	.SWEXKAL	1427.65
13.08.2024	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4418.04
13.08.2024	STOXX Emerging Markets Small Cap	SWESCGV	CH1213348043	Gross Return	USD	-	.SWESCGV	1916.47
13.08.2024	STOXX Latin America Small Cap	SWLASGR	CH1213349348	Gross Return	EUR	-	.SWLASGR	4809.92
13.08.2024	ISTOXX Global E-Sustainable Pool	IXSEPOLG	CH1213357341	Gross Return	EUR	-	.IXSEPOLG	2050.62
13.08.2024	ISTOXX Global E-Sustainable Pool	IXSEPOLV	CH1213357366	Net Return	USD	-	.IXSEPOLV	1933.32
13.08.2024	STOXX Brazil Total Market	TCBRL	CH0121750472	Price	USD	TCBRL INDEX	.TCBRL	42.05
13.08.2024	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	7224.19
13.08.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	4079.94
13.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	2074.34
13.08.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	7625.27
13.08.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8069.82
13.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAP	CH1169662512	Price	EUR	-	.SWEXIAP	1184.19
13.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2624.92
13.08.2024	STOXX World AC Small Cap	SWSCL	CH1213347516	Price	USD	-	.SWSCL	4787.58
13.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	10308.72
13.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	5729.04
13.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	10910.99
13.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	6063.79
13.08.2024	STOXX Emerging Markets Small Cap	SWESCL	CH1213348050	Price	USD	-	.SWESCL	1010.86
13.08.2024	STOXX Emerging Markets Small Cap	SWESCR	CH1213348068	Net Return	EUR	-	.SWESCR	1937.26
13.08.2024	STOXX Emerging Markets Small Cap	SWESCGR	CH1213348076	Gross Return	EUR	-	.SWESCGR	2027.82
13.08.2024	STOXX Latin America Small Cap	SWLASV	CH1213349306	Net Return	USD	SWLASV INDEX	.SWLASV	4379.61
13.08.2024	STOXX Latin America Small Cap	SWLASGV	CH1213349314	Gross Return	USD	-	.SWLASGV	4542.86
13.08.2024	STOXX Brazil Total Market	TCBRV	CH0121750480	Net Return	USD	TCBRV INDEX	.TCBRV	75.85
13.08.2024	STOXX Emerging Markets Total Market Small	EDESR	CH0149413400	Net Return	EUR	EDESR INDEX	.EDESR	237.28
13.08.2024	STOXX Emerging Markets Total Market Small	EDESV	CH0149413418	Net Return	USD	EDESV INDEX	.EDESV	189.62
13.08.2024	STOXX Global Broad Infrastructure	STXGBIGR	CH0218829908	Gross Return	EUR	STXGBIGR INDEX	.STXGBIGR	325.10
13.08.2024	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	9869.14
13.08.2024	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	7007.07

13.08.2024	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	11681.54
13.08.2024	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	6661.75
13.08.2024	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	6042.57
13.08.2024	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	5569.98
13.08.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3854.42
13.08.2024	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	9197.52
13.08.2024	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	10054.05
13.08.2024	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	3890.02
13.08.2024	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	5974.20
13.08.2024	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1417.74
13.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAL	CH1169662488	Price	USD	-	.SWEXIAL	1118.86
13.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1364.68
13.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3100.83
13.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	8052.77
13.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSL	CH1213347573	Price	USD	-	.SWXAUSL	4889.97
13.08.2024	STOXX World AC ex US Small Cap	SWXUSSGV	CH1213347623	Gross Return	USD	-	.SWXUSSGV	4709.55
13.08.2024	STOXX World AC ex US Small Cap	SWXUSSGR	CH1213347656	Gross Return	EUR	-	.SWXUSSGR	4984.76
13.08.2024	STOXX Latin America Total Market	TLTAMP	CH0121749078	Price	EUR	TLTAMP INDEX	.TLTAMP	65.89
13.08.2024	STOXX Global Broad Infrastructure	STXGBIV	CH0218829965	Net Return	USD	STXGBIV INDEX	.STXGBIV	237.70
13.08.2024	STOXX World AC All Cap	STXWJJP	CH0462362143	Price	JPY	STXWJJP INDEX	.STXWJJP	6716.69
13.08.2024	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	12123.51
13.08.2024	STOXX Brazil Small Cap	SWBRSCCL	CH1213346369	Price	USD	-	.SWBRSCCL	1466.70
13.08.2024	STOXX Brazil Small Cap	SWBRSCP	CH1213346393	Price	EUR	-	.SWBRSCP	1225.06
13.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	575.46
13.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGR	CH1213348191	Gross Return	EUR	-	.SWEXISGR	1188.31
13.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	1009.30
13.08.2024	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	7386.16
13.08.2024	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	10707.40
13.08.2024	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2579.00
13.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAP	CH1169662579	Price	EUR	-	.SWEXGAP	1444.35

13.08.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	8997.12
13.08.2024	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	5067.67
13.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	8524.00
13.08.2024	STOXX Latin America Small Cap	SWLASL	CH1213349322	Price	USD	-	.SWLASL	2118.51
13.08.2024	STOXX Emerging Markets All Cap	SWEACGB	CH1213358596	Gross Return	GBP	-	.SWEACGB	3225.70
13.08.2024	STOXX Latin America Total Market	TLTAML	CH0121749094	Price	USD	TLTAML INDEX	.TLTAML	53.08
13.08.2024	STOXX Brazil Total Market	TCBRGV	CH0121750506	Gross Return	USD	TCBRGV INDEX	.TCBRGV	79.05
13.08.2024	STOXX Brazil Total Market	TCBRRP	CH0212414475	Price	BRL	TCBRRP INDEX	-	137.89
13.08.2024	STOXX World AC All Cap	STXWAP	CH0462362085	Price	EUR	STXWAP INDEX	.STXWAP	5919.98
13.08.2024	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	11197.41
13.08.2024	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	6956.86
13.08.2024	STOXX Brazil Small Cap	SWBRSCGR	CH1213346385	Gross Return	EUR	-	.SWBRSCGR	2491.41
13.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGV	CH1213348100	Gross Return	USD	-	.SWEXCSGV	1377.00
13.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSL	CH1213348118	Price	USD	-	.SWEXCSL	736.01
13.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSR	CH1213348126	Net Return	EUR	-	.SWEXCSR	1391.04
13.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1392.88
13.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1473.81
13.08.2024	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3675.66
13.08.2024	STOXX Emerging Markets All Cap	SWEACL	CH1169662363	Price	USD	-	.SWEACL	1339.54
13.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1456.59
13.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2778.15
13.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1510.99
13.08.2024	STOXX World AC ex US Small Cap	SWXUSSL	CH1213347631	Price	USD	-	.SWXUSSL	2268.82
13.08.2024	STOXX Latin America Small Cap	SWLASP	CH1213349355	Price	EUR	-	.SWLASP	2243.01
13.08.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLZ	CH1213357374	Gross Return	USD	-	.IXSEPOLZ	1981.62
13.08.2024	STOXX Latin America Total Market	TLTAMR	CH0121749086	Net Return	EUR	TLTAMR INDEX	.TLTAMR	106.91
13.08.2024	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX	.TCBRGR	98.92
13.08.2024	STOXX Global Broad Infrastructure	STXGBIP	CH0218829825	Price	EUR	STXGBIP INDEX	.STXGBIP	178.64
13.08.2024	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	11105.87
13.08.2024	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2774.06

13.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1314.68
13.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGR	CH1213348134	Gross Return	EUR	-	.SWEXCSGR	1456.98
13.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISP	CH1213348209	Price	EUR	-	.SWEXISP	608.90
13.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSL	CH1213348233	Price	USD	-	.SWEXGSL	770.76
13.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	1960.56
13.08.2024	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	10116.56
13.08.2024	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	11086.96
13.08.2024	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2456.69
13.08.2024	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2729.55
13.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2800.12
13.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2811.97
13.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	2963.58
13.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAP	CH1169662454	Price	EUR	-	.SWEXCAP	1541.62
13.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2341.15
13.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	2928.81
13.08.2024	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	7970.34
13.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	9118.15
13.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	5176.18
13.08.2024	STOXX World AC ex US Small Cap	SWXUSSP	CH1213347664	Price	EUR	-	.SWXUSSP	2401.45
13.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	9652.07
13.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	10215.99
13.08.2024	STOXX Emerging Markets Small Cap	SWESCV	CH1213348035	Net Return	USD	SWESCV INDEX	.SWESCV	1830.89
13.08.2024	STOXX Latin America Small Cap	SWLASR	CH1213349330	Net Return	EUR	-	.SWLASR	4637.05
13.08.2024	STOXX Latin America Total Market	TLTAMGR	CH0121749110	Gross Return	EUR	TLTAMGR INDEX	.TLTAMGR	112.26
13.08.2024	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX	.TCBRR	94.92
13.08.2024	STOXX Emerging Markets Total Market	EDEXGV	CH0147792581	Gross Return	USD	EDEXGV INDEX	.EDEXGV	169.59
13.08.2024	STOXX Brazil Total Market	TCBRRN	CH0212416942	Net Return	BRL	TCBRRN INDEX	.TCBRRN	248.73
13.08.2024	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	12751.93
13.08.2024	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	10136.59

13.08.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	8329.93
13.08.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3321.56
13.08.2024	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1777.41
13.08.2024	STOXX Brazil Small Cap	SWBRSCR	CH1213346377	Net Return	EUR	-	.SWBRSCR	2454.46
13.08.2024	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	10640.39
13.08.2024	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	6323.16
13.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2656.87
13.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2101.00
13.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	8614.07
13.08.2024	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4676.22
13.08.2024	STOXX Emerging Markets Small Cap	SWESCP	CH1213348084	Price	EUR	-	.SWESCP	1069.59
13.08.2024	STOXX Latin America Total Market	TLTAMV	CH0121749102	Net Return	USD	TLTAMV INDEX	.TLTAMV	85.43
13.08.2024	STOXX Latin America Total Market	TLTAMGV	CH0121749128	Gross Return	USD	TLTAMGV INDEX	.TLTAMGV	89.71
13.08.2024	STOXX Emerging Markets Total Market Small	EDESGV	CH0149413392	Gross Return	USD	EDESGV INDEX	.EDESGV	198.09
13.08.2024	STOXX Emerging Markets Total Market Small	EDESP	CH0149413426	Price	EUR	EDESP INDEX	.EDESP	185.17
13.08.2024	STOXX Global Broad Infrastructure	STXGBIR	CH0218829882	Net Return	EUR	STXGBIR INDEX	.STXGBIR	288.70
13.08.2024	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	5535.36
13.08.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8650.02
13.08.2024	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	4266.22
13.08.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346344	Net Return	USD	SWBRSCV INDEX	.SWBRSCV	2938.58
13.08.2024	STOXX Brazil Small Cap	SWBRSCGV	CH1213346351	Gross Return	USD	-	.SWBRSCGV	2982.81
13.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSP	CH1213348142	Price	EUR	-	.SWEXCSP	778.76
13.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISV	CH1213348159	Net Return	USD	SWEXISV INDEX	.SWEXISV	1069.31
13.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1458.47
13.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGR	CH1213348258	Gross Return	EUR	-	.SWEXGSGR	1543.21
13.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSP	CH1213348266	Price	EUR	-	.SWEXGSP	815.54
13.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSL	CH1213348290	Price	USD	-	.SWEXKSL	953.94
13.08.2024	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	11734.47
13.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2499.38
13.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2645.29

13.08.2024	STOXX World AC Small Cap	SWSCGV	CH1213347508	Gross Return	USD	-	.SWSCGV	8499.93
13.08.2024	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	8436.56
13.08.2024	iSTOXX Global Sustainable Pool	IXSPOOLR	CH1213357275	Net Return	EUR	-	.IXSPOOLR	1841.79
13.08.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLR	CH1213357333	Net Return	EUR	-	.IXSEPOLR	2000.64
13.08.2024	STOXX Emerging Markets All Cap	SWEACPB	CH1213358570	Price	GBP	-	.SWEACPB	1675.43
13.08.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3072.71

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