

Zug, August 23rd, 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 from August 20th, 2024 to August 22nd, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
20.08.2024	STOXX Emerging Markets Equity Factor	EMGFEG	CH0462362879	Gross Return	EUR	-	.EMGFEG	865.11
20.08.2024	STOXX Emerging Markets Equity Factor	EMGFUG	CH0462362903	Gross Return	USD	EMGFUG INDEX	.EMGFUG	936.09
20.08.2024	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	12091.07
20.08.2024	STOXX World AC	SWRCA	CH1169654378	Net Return	CAD	-	.SWRCA	9698.87
20.08.2024	STOXX Emerging Markets	SWEGHB	CH1169654501	Gross Return	GBP	-	.SWEGHB	3698.78
20.08.2024	STOXX Emerging Markets	SWEGAU	CH1169654535	Gross Return	AUD	-	.SWEGAU	3499.05
20.08.2024	STOXX India All Cap	SWINACV	CH1169661209	Net Return	USD	-	.SWINACV	21047.02
20.08.2024	STOXX India All Cap	SWINACGV	CH1169661217	Gross Return	USD	-	.SWINACGV	21351.54
20.08.2024	STOXX India All Cap	SWINACR	CH1169661233	Net Return	EUR	-	.SWINACR	17333.54
20.08.2024	STOXX India All Cap	SWINACGR	CH1169661241	Gross Return	EUR	-	.SWINACGR	17584.32
20.08.2024	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	11435.30
20.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2909.10
20.08.2024	STOXX Asia Pacific AC ex China All Cap	SWAPCAGV	CH1213331403	Gross Return	USD	-	.SWAPCAGV	5919.74
20.08.2024	STOXX Asia Pacific AC ex China All Cap	SWAPCAR	CH1213331429	Net Return	EUR	-	.SWAPCAR	5928.96
20.08.2024	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAGV	CH1213331460	Gross Return	USD	-	.SWAPJAGV	5392.93
20.08.2024	STOXX Asia AC ex Japan All Cap	SWAAJAR	CH1213331601	Net Return	EUR	-	.SWAAJAR	3112.01
20.08.2024	STOXX Asia AC ex Japan All Cap	SWAAJAGR	CH1213331619	Gross Return	EUR	-	.SWAAJAGR	3216.83
20.08.2024	STOXX Asia AC ex China All Cap	SWAACAR	CH1213331668	Net Return	EUR	-	.SWAACAR	4973.75
20.08.2024	STOXX Asia AC ex China All Cap	SWAACAGR	CH1213331676	Gross Return	EUR	-	.SWAACAGR	5185.26
20.08.2024	STOXX India	SWINV	CH1213333805	Net Return	USD	SWINV INDEX	.SWINV	19647.20
20.08.2024	STOXX India	SWINGV	CH1213333813	Gross Return	USD	-	.SWINGV	19940.94
20.08.2024	STOXX India	SWINR	CH1213333839	Net Return	EUR	-	.SWINR	16180.69
20.08.2024	STOXX India	SWINGR	CH1213333847	Gross Return	EUR	-	.SWINGR	16422.60

20.08.2024	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	8054.38
20.08.2024	STOXX Emerging Markets ex China	SWEXCGV	CH1213334902	Gross Return	USD	-	.SWEXCGV	3351.46
20.08.2024	STOXX Emerging Markets ex China	SWEXCGR	CH1213334936	Gross Return	EUR	-	.SWEXCGR	3497.65
20.08.2024	STOXX Emerging Markets ex GCC	SWEXGGV	CH1213335024	Gross Return	USD	-	.SWEXGGV	3053.14
20.08.2024	STOXX Emerging Markets ex Korea	SWEXKGR	CH1213335115	Gross Return	EUR	-	.SWEXKGR	3401.39
20.08.2024	STOXX Asia Pacific AC	SWAPGR	CH1213335537	Gross Return	EUR	-	.SWAPGR	6893.77
20.08.2024	STOXX Asia Pacific AC ex Japan	SWAPJV	CH1213335610	Net Return	USD	SWAPJV INDEX	.SWAPJV	6383.84
20.08.2024	STOXX Asia Pacific AC ex Japan	SWAPJGV	CH1213335628	Gross Return	USD	-	.SWAPJGV	6618.19
20.08.2024	STOXX Asia Pacific AC ex Japan	SWAPJGR	CH1213335651	Gross Return	EUR	-	.SWAPJGR	6905.96
20.08.2024	STOXX Asia AC	SWAV	CH1213335677	Net Return	USD	SWAV INDEX	.SWAV	5255.40
20.08.2024	STOXX Asia AC ex Japan	SWAAJGV	CH1213335743	Gross Return	USD	-	.SWAAJGV	3607.82
20.08.2024	STOXX Asia AC ex China	SWAACNGV	CH1213335800	Gross Return	USD	-	.SWAACNGV	6017.58
20.08.2024	STOXX Asia AC ex China	SWAACNGR	CH1213335834	Gross Return	EUR	-	.SWAACNGR	6278.41
20.08.2024	STOXX India Mid Cap	SWINMCV	CH1213342426	Net Return	USD	-	.SWINMCV	35022.42
20.08.2024	STOXX India Mid Cap	SWINMCGV	CH1213342442	Gross Return	USD	-	.SWINMCGV	35523.76
20.08.2024	STOXX India Mid Cap	SWINMCR	CH1213342467	Net Return	EUR	-	.SWINMCR	28843.30
20.08.2024	STOXX India Mid Cap	SWINMCGR	CH1213342475	Gross Return	EUR	-	.SWINMCGR	29256.17
20.08.2024	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	14840.70
20.08.2024	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	15993.26
20.08.2024	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	15487.50
20.08.2024	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	16690.29
20.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	16549.21
20.08.2024	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	11707.01
20.08.2024	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	12620.59
20.08.2024	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	12216.31
20.08.2024	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	13169.64
20.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	19874.29
20.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	19186.90
20.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	20745.31
20.08.2024	STOXX Emerging Markets Mid Cap	SWEMCV	CH1213343630	Net Return	USD	-	.SWEMCV	2761.74
20.08.2024	STOXX Emerging Markets Mid Cap	SWEMCGV	CH1213343648	Gross Return	USD	-	.SWEMCGV	2901.73
20.08.2024	STOXX Emerging Markets Mid Cap	SWEMCR	CH1213343663	Net Return	EUR	-	.SWEMCR	2881.96
20.08.2024	STOXX Emerging Markets Mid Cap	SWEMCGR	CH1213343671	Gross Return	EUR	-	.SWEMCGR	3028.05

20.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMV	CH1213343697	Net Return	USD	-	.SWEXCMV	2810.50
20.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGV	CH1213343705	Gross Return	USD	-	.SWEXCMGV	2963.73
20.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMR	CH1213343721	Net Return	EUR	-	.SWEXCMR	2932.91
20.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGR	CH1213343739	Gross Return	EUR	-	.SWEXCMGR	3092.82
20.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMV	CH1213343812	Net Return	USD	-	.SWEXGMV	2815.33
20.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGV	CH1213343820	Gross Return	USD	-	.SWEXGMGV	2959.41
20.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMR	CH1213343846	Net Return	EUR	-	.SWEXGMR	2937.88
20.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGR	CH1213343853	Gross Return	EUR	-	.SWEXGMGR	3088.23
20.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMV	CH1213343879	Net Return	USD	-	.SWEXKMV	3121.15
20.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGV	CH1213343887	Gross Return	USD	-	.SWEXKMGV	3306.77
20.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMR	CH1213343903	Net Return	EUR	-	.SWEXKMR	3257.04
20.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGR	CH1213343911	Gross Return	EUR	-	.SWEXKMGR	3450.75
20.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMGV	CH1213344307	Gross Return	USD	-	.SWAPMGV	4165.60
20.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMR	CH1213344323	Net Return	EUR	-	.SWAPMR	4175.34
20.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMGR	CH1213344331	Gross Return	EUR	-	.SWAPMGR	4345.46
20.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMV	CH1213344356	Net Return	USD	-	.SWAPCMV	4116.07
20.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMGV	CH1213344364	Gross Return	USD	-	.SWAPCMGV	4289.39
20.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMR	CH1213344380	Net Return	EUR	-	.SWAPCMR	4293.68
20.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMGR	CH1213344398	Gross Return	EUR	-	.SWAPCMGR	4474.48
20.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMV	CH1213344414	Net Return	USD	-	.SWAPJMV	5014.12
20.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMGV	CH1213344422	Gross Return	USD	-	.SWAPJMGV	5187.38
20.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMR	CH1213344455	Net Return	EUR	-	.SWAPJMR	5232.26
20.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMGR	CH1213344463	Gross Return	EUR	-	.SWAPJMGR	5413.05
20.08.2024	STOXX Asia AC Mid Cap	SWAMCV	CH1213344489	Net Return	USD	-	.SWAMCV	3211.40
20.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMV	CH1213344547	Net Return	USD	-	.SWAAJMV	2699.69
20.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMGV	CH1213344554	Gross Return	USD	-	.SWAAJMGV	2772.82
20.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMR	CH1213344570	Net Return	EUR	-	.SWAAJMR	2816.37
20.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMGR	CH1213344588	Gross Return	EUR	-	.SWAAJMGR	2892.67
20.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMV	CH1213344604	Net Return	USD	-	.SWAACMV	3300.01
20.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMGV	CH1213344612	Gross Return	USD	-	.SWAACMGV	3428.46
20.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMR	CH1213344638	Net Return	EUR	-	.SWAACMR	3442.27
20.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMGR	CH1213344646	Gross Return	EUR	-	.SWAACMGR	3576.26
20.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCGV	CH1213344679	Gross Return	USD	-	.SWEAMCGV	2025.89

20.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCGR	CH1213344703	Gross Return	EUR	-	.SWEAMCGR	2113.93
20.08.2024	STOXX Emerging Markets Industrials	SWE50GV	CH1213351187	Gross Return	USD	-	.SWE50GV	1432.76
20.08.2024	STOXX Emerging Markets Industrials	SWE50R	CH1213351203	Net Return	EUR	-	.SWE50R	1818.78
20.08.2024	STOXX Emerging Markets Industrials	SWE50GR	CH1213351211	Gross Return	EUR	-	.SWE50GR	1887.28
20.08.2024	STOXX Asia Pacific AC ex Japan	SWAPJGB	CH1213358463	Gross Return	GBP	-	.SWAPJGB	8145.95
21.08.2024	STOXX Emerging Markets 500 Mid	EDE50MGV	CH0149413152	Gross Return	USD	EDE50MGV INDEX	.EDE50MGV	226.70
21.08.2024	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	11292.49
21.08.2024	STOXX Emerging Markets Equity Factor	EMGFEN	CH0462362887	Net Return	EUR	-	.EMGFEN	812.49
21.08.2024	STOXX Emerging Markets Equity Factor	EMGFUG	CH0462362903	Gross Return	USD	EMGFUG INDEX	.EMGFUG	933.00
21.08.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMVESGX	CH0476173874	Net Return	USD	-	.EEMVESGX	174.45
21.08.2024	STOXX Emerging Markets	SWEGR	CH1169654410	Gross Return	EUR	-	.SWEGR	3117.26
21.08.2024	STOXX Emerging Markets	SWEGHB	CH1169654501	Gross Return	GBP	-	.SWEGHB	3677.60
21.08.2024	STOXX Emerging Markets	SWERCA	CH1169654584	Net Return	CAD	-	.SWERCA	2809.26
21.08.2024	STOXX India All Cap	SWINACV	CH1169661209	Net Return	USD	-	.SWINACV	21102.74
21.08.2024	STOXX India All Cap	SWINACGV	CH1169661217	Gross Return	USD	-	.SWINACGV	21408.18
21.08.2024	STOXX India All Cap	SWINACR	CH1169661233	Net Return	EUR	-	.SWINACR	17356.00
21.08.2024	STOXX India All Cap	SWINACGR	CH1169661241	Gross Return	EUR	-	.SWINACGR	17607.20
21.08.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	7921.87
21.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2701.73
21.08.2024	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAGV	CH1213331460	Gross Return	USD	-	.SWAPJAGV	5377.88
21.08.2024	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAR	CH1213331486	Net Return	EUR	-	.SWAPJAR	5418.54
21.08.2024	STOXX Asia AC All Cap	SWAACGV	CH1213331528	Gross Return	USD	-	.SWAACGV	4574.80
21.08.2024	STOXX Asia AC ex Japan All Cap	SWAAJAGR	CH1213331619	Gross Return	EUR	-	.SWAAJAGR	3200.21
21.08.2024	STOXX Emerging Asia All Cap	SWEAACV	CH1213331692	Net Return	USD	-	.SWEAACV	1955.71
21.08.2024	STOXX Emerging Asia All Cap	SWEAACGV	CH1213331700	Gross Return	USD	-	.SWEAACGV	2037.86
21.08.2024	STOXX India	SWINV	CH1213333805	Net Return	USD	SWINV INDEX	.SWINV	19678.34
21.08.2024	STOXX India	SWINGV	CH1213333813	Gross Return	USD	-	.SWINGV	19972.63
21.08.2024	STOXX India	SWINR	CH1213333839	Net Return	EUR	-	.SWINR	16184.48
21.08.2024	STOXX India	SWINGR	CH1213333847	Gross Return	EUR	-	.SWINGR	16426.53
21.08.2024	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	10600.36
21.08.2024	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	10068.54
21.08.2024	STOXX Emerging Markets ex China	SWEXCGR	CH1213334936	Gross Return	EUR	-	.SWEXCGR	3484.49
21.08.2024	STOXX Emerging Markets ex Korea	SWEXKGR	CH1213335115	Gross Return	EUR	-	.SWEXKGR	3386.41

21.08.2024	STOXX Asia Pacific AC	SWAPGV	CH1213335503	Gross Return	USD	-	.SWAPGV	6588.17
21.08.2024	STOXX Asia Pacific AC	SWAPGR	CH1213335537	Gross Return	EUR	-	.SWAPGR	6864.82
21.08.2024	STOXX Asia Pacific AC ex China	SWAPCGV	CH1213335560	Gross Return	USD	-	.SWAPCGV	7195.39
21.08.2024	STOXX Asia AC	SWAGV	CH1213335685	Gross Return	USD	-	.SWAGV	5450.16
21.08.2024	STOXX Asia AC	SWAR	CH1213335701	Net Return	EUR	-	.SWAR	5456.88
21.08.2024	STOXX Asia AC	SWAGR	CH1213335719	Gross Return	EUR	-	.SWAGR	5678.77
21.08.2024	STOXX Asia AC ex Japan	SWAAJGR	CH1213335776	Gross Return	EUR	-	.SWAAJGR	3742.91
21.08.2024	STOXX Emerging Asia	SWEAV	CH1213335859	Net Return	USD	SWEAV INDEX	.SWEAV	2188.80
21.08.2024	STOXX Emerging Asia	SWEAR	CH1213335883	Net Return	EUR	-	.SWEAR	2280.87
21.08.2024	STOXX India Mid Cap	SWINMCV	CH1213342426	Net Return	USD	-	.SWINMCV	35149.39
21.08.2024	STOXX India Mid Cap	SWINMCGV	CH1213342442	Gross Return	USD	-	.SWINMCGV	35652.55
21.08.2024	STOXX India Mid Cap	SWINMCR	CH1213342467	Net Return	EUR	-	.SWINMCR	28908.85
21.08.2024	STOXX India Mid Cap	SWINMCGR	CH1213342475	Gross Return	EUR	-	.SWINMCGR	29322.65
21.08.2024	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	16091.25
21.08.2024	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	15561.27
21.08.2024	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	16769.91
21.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	14800.26
21.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	15956.24
21.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	15424.65
21.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	16629.39
21.08.2024	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	11719.06
21.08.2024	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	12633.59
21.08.2024	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	12212.40
21.08.2024	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	13165.43
21.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	18510.20
21.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	20013.81
21.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	19295.39
21.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	20862.78
21.08.2024	STOXX Emerging Markets Mid Cap	SWEMCV	CH1213343630	Net Return	USD	-	.SWEMCV	2760.83
21.08.2024	STOXX Emerging Markets Mid Cap	SWEMCGV	CH1213343648	Gross Return	USD	-	.SWEMCGV	2900.78
21.08.2024	STOXX Emerging Markets Mid Cap	SWEMCGR	CH1213343671	Gross Return	EUR	-	.SWEMCGR	3022.97
21.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMV	CH1213343697	Net Return	USD	-	.SWEXCMV	2810.53
21.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGV	CH1213343705	Gross Return	USD	-	.SWEXCMGV	2963.77

21.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMR	CH1213343721	Net Return	EUR	-	.SWEXCMR	2928.99
21.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGR	CH1213343739	Gross Return	EUR	-	.SWEXCMGR	3088.69
21.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMV	CH1213343812	Net Return	USD	-	.SWEXGMV	2812.91
21.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGV	CH1213343820	Gross Return	USD	-	.SWEXGMGV	2956.87
21.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMR	CH1213343846	Net Return	EUR	-	.SWEXGMR	2931.40
21.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGR	CH1213343853	Gross Return	EUR	-	.SWEXGMGR	3081.43
21.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMV	CH1213343879	Net Return	USD	-	.SWEXKMV	3123.21
21.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGV	CH1213343887	Gross Return	USD	-	.SWEXKMGV	3308.96
21.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMR	CH1213343903	Net Return	EUR	-	.SWEXKMR	3254.80
21.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGR	CH1213343911	Gross Return	EUR	-	.SWEXKMGR	3448.38
21.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMV	CH1213344299	Net Return	USD	-	.SWAPMV	3993.42
21.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMGV	CH1213344307	Gross Return	USD	-	.SWAPMGV	4156.13
21.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMR	CH1213344323	Net Return	EUR	-	.SWAPMR	4160.24
21.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMGR	CH1213344331	Gross Return	EUR	-	.SWAPMGR	4329.75
21.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMGV	CH1213344364	Gross Return	USD	-	.SWAPCMGV	4279.78
21.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMR	CH1213344380	Net Return	EUR	-	.SWAPCMR	4278.27
21.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMGR	CH1213344398	Gross Return	EUR	-	.SWAPCMGR	4458.43
21.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMV	CH1213344414	Net Return	USD	-	.SWAPJMV	5010.22
21.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMGV	CH1213344422	Gross Return	USD	-	.SWAPJMGV	5183.35
21.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMR	CH1213344455	Net Return	EUR	-	.SWAPJMR	5221.14
21.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMGR	CH1213344463	Gross Return	EUR	-	.SWAPJMGR	5401.56
21.08.2024	STOXX Asia AC Mid Cap	SWAMCGV	CH1213344497	Gross Return	USD	-	.SWAMCGV	3323.31
21.08.2024	STOXX Asia AC Mid Cap	SWAMCR	CH1213344513	Net Return	EUR	-	.SWAMCR	3335.97
21.08.2024	STOXX Asia AC Mid Cap	SWAMCGR	CH1213344521	Gross Return	EUR	-	.SWAMCGR	3462.02
21.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMV	CH1213344547	Net Return	USD	-	.SWAAJMV	2696.01
21.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMGV	CH1213344554	Gross Return	USD	-	.SWAAJMGV	2769.04
21.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMR	CH1213344570	Net Return	EUR	-	.SWAAJMR	2808.74
21.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMGR	CH1213344588	Gross Return	EUR	-	.SWAAJMGR	2884.83
21.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMV	CH1213344604	Net Return	USD	-	.SWAACMV	3290.58
21.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMGV	CH1213344612	Gross Return	USD	-	.SWAACMGV	3418.67
21.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMR	CH1213344638	Net Return	EUR	-	.SWAACMR	3427.81
21.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMGR	CH1213344646	Gross Return	EUR	-	.SWAACMGR	3561.24
21.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCV	CH1213344661	Net Return	USD	-	.SWEAMCV	1945.17

21.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCGV	CH1213344679	Gross Return	USD	-	.SWEAMCGV	2023.79
21.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCR	CH1213344695	Net Return	EUR	-	.SWEAMCR	2026.96
21.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCGR	CH1213344703	Gross Return	EUR	-	.SWEAMCGR	2108.89
21.08.2024	STOXX Emerging Markets Industrials	SWE50V	CH1213351179	Net Return	USD	-	.SWE50V	1385.02
21.08.2024	STOXX Emerging Markets Industrials	SWE50GV	CH1213351187	Gross Return	USD	-	.SWE50GV	1437.21
21.08.2024	STOXX Emerging Markets Industrials	SWE50R	CH1213351203	Net Return	EUR	-	.SWE50R	1821.94
21.08.2024	STOXX Emerging Markets Industrials	SWE50GR	CH1213351211	Gross Return	EUR	-	.SWE50GR	1890.59
21.08.2024	STOXX Asia Pacific AC ex Japan	SWAPJHB	CH1213358455	Net Return	GBP	-	.SWAPJHB	7811.86
21.08.2024	STOXX Emerging Markets All Cap	SWEACGB	CH1213358596	Gross Return	GBP	-	.SWEACGB	3259.61
21.08.2024	iSTOXX APG Emerging Markets Responsible Low-Carbon SDI	ISWECSGV	CH1213360766	Gross Return	USD	-	.ISWECSGV	183.41
22.08.2024	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	12303.43
22.08.2024	STOXX Emerging Markets Equity Factor	EMGFEG	CH0462362879	Gross Return	EUR	-	.EMGFEG	861.31
22.08.2024	STOXX Emerging Markets Equity Factor	EMGFEN	CH0462362887	Net Return	EUR	-	.EMGFEN	812.66
22.08.2024	STOXX Emerging Markets Equity Factor	EMGFUG	CH0462362903	Gross Return	USD	EMGFUG INDEX	.EMGFUG	932.31
22.08.2024	STOXX Emerging Markets Equity Factor	EMGFUN	CH0462362911	Net Return	USD	EMGFUN INDEX	.EMGFUN	879.65
22.08.2024	STOXX Emerging Markets	SWEHB	CH1169654493	Net Return	GBP	-	.SWEHB	3489.90
22.08.2024	STOXX Emerging Markets	SWEGHB	CH1169654501	Gross Return	GBP	-	.SWEGHB	3666.00
22.08.2024	STOXX Emerging Markets	SWEGCA	CH1169654592	Gross Return	CAD	-	.SWEGCA	2950.64
22.08.2024	STOXX India All Cap	SWINACV	CH1169661209	Net Return	USD	-	.SWINACV	21157.65
22.08.2024	STOXX India All Cap	SWINACGV	CH1169661217	Gross Return	USD	-	.SWINACGV	21463.98
22.08.2024	STOXX India All Cap	SWINACR	CH1169661233	Net Return	EUR	-	.SWINACR	17418.38
22.08.2024	STOXX India All Cap	SWINACGR	CH1169661241	Gross Return	EUR	-	.SWINACGR	17670.57
22.08.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8268.62
22.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2896.64
22.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2834.69
22.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	2957.11
22.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3131.11
22.08.2024	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAV	CH1213331452	Net Return	USD	-	.SWAPJAV	5209.34
22.08.2024	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAR	CH1213331486	Net Return	EUR	-	.SWAPJAR	5433.73
22.08.2024	STOXX Asia AC All Cap	SWAACGR	CH1213331551	Gross Return	EUR	-	.SWAACGR	4775.41
22.08.2024	STOXX Asia AC ex Japan All Cap	SWAAJAV	CH1213331577	Net Return	USD	-	.SWAAJAV	2977.87
22.08.2024	STOXX Emerging Asia All Cap	SWEAACV	CH1213331692	Net Return	USD	-	.SWEAACV	1958.32
22.08.2024	STOXX India	SWINV	CH1213333805	Net Return	USD	SWINV INDEX	.SWINV	19726.10

22.08.2024	STOXX India	SWINGV	CH1213333813	Gross Return	USD	-	.SWINGV	20021.19
22.08.2024	STOXX India	SWINR	CH1213333839	Net Return	EUR	-	.SWINR	16239.82
22.08.2024	STOXX India	SWINGR	CH1213333847	Gross Return	EUR	-	.SWINGR	16482.76
22.08.2024	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	7732.22
22.08.2024	STOXX Emerging Markets ex GCC	SWEXGR	CH1213335040	Net Return	EUR	-	.SWEXGR	3018.02
22.08.2024	STOXX Asia Pacific AC ex China	SWAPCV	CH1213335552	Net Return	USD	SWAPCV INDEX	.SWAPCV	6897.45
22.08.2024	STOXX Asia Pacific AC ex China	SWAPCGV	CH1213335560	Gross Return	USD	-	.SWAPCGV	7194.89
22.08.2024	STOXX Asia AC	SWAGR	CH1213335719	Gross Return	EUR	-	.SWAGR	5691.09
22.08.2024	STOXX Asia AC ex China	SWAACNV	CH1213335792	Net Return	USD	SWAACNV INDEX	.SWAACNV	5757.38
22.08.2024	STOXX Asia AC ex China	SWAACNGV	CH1213335800	Gross Return	USD	-	.SWAACNGV	6000.13
22.08.2024	STOXX Asia AC ex China	SWAACNR	CH1213335826	Net Return	EUR	-	.SWAACNR	6004.77
22.08.2024	STOXX Emerging Asia	SWEAR	CH1213335883	Net Return	EUR	-	.SWEAR	2287.50
22.08.2024	STOXX India Mid Cap	SWINMCV	CH1213342426	Net Return	USD	-	.SWINMCV	35351.12
22.08.2024	STOXX India Mid Cap	SWINMCGV	CH1213342442	Gross Return	USD	-	.SWINMCGV	35857.45
22.08.2024	STOXX India Mid Cap	SWINMCR	CH1213342467	Net Return	EUR	-	.SWINMCR	29103.53
22.08.2024	STOXX India Mid Cap	SWINMCRG	CH1213342475	Gross Return	EUR	-	.SWINMCRG	29520.36
22.08.2024	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	14908.62
22.08.2024	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	16066.84
22.08.2024	STOXX World AC Mid Cap	SWMCRG	CH1213343135	Gross Return	EUR	-	.SWMCRG	16761.05
22.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	14776.27
22.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	15930.65
22.08.2024	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	15414.89
22.08.2024	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	11731.66
22.08.2024	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	12647.44
22.08.2024	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	12237.63
22.08.2024	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	13192.90
22.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	18476.83
22.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	19978.08
22.08.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	20846.15
22.08.2024	STOXX Emerging Markets Mid Cap	SWEMCGV	CH1213343648	Gross Return	USD	-	.SWEMCGV	2895.31
22.08.2024	STOXX Emerging Markets Mid Cap	SWEMCR	CH1213343663	Net Return	EUR	-	.SWEMCR	2874.38
22.08.2024	STOXX Emerging Markets Mid Cap	SWEMCRG	CH1213343671	Gross Return	EUR	-	.SWEMCRG	3020.25
22.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMV	CH1213343697	Net Return	USD	-	.SWEXCMV	2806.50

22.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGV	CH1213343705	Gross Return	USD	-	.SWEXCMGV	2959.69
22.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMR	CH1213343721	Net Return	EUR	-	.SWEXCMR	2927.68
22.08.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGR	CH1213343739	Gross Return	EUR	-	.SWEXCMGR	3087.49
22.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMV	CH1213343812	Net Return	USD	-	.SWEXGMV	2806.45
22.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGV	CH1213343820	Gross Return	USD	-	.SWEXGMGV	2950.26
22.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMR	CH1213343846	Net Return	EUR	-	.SWEXGMR	2927.56
22.08.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGR	CH1213343853	Gross Return	EUR	-	.SWEXGMGR	3077.58
22.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMV	CH1213343879	Net Return	USD	-	.SWEXKMV	3118.71
22.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGV	CH1213343887	Gross Return	USD	-	.SWEXKMGV	3304.41
22.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMR	CH1213343903	Net Return	EUR	-	.SWEXKMR	3253.33
22.08.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGR	CH1213343911	Gross Return	EUR	-	.SWEXKMGR	3447.04
22.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMV	CH1213344299	Net Return	USD	-	.SWAPMV	3998.07
22.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMGV	CH1213344307	Gross Return	USD	-	.SWAPMGV	4161.12
22.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMR	CH1213344323	Net Return	EUR	-	.SWAPMR	4169.20
22.08.2024	STOXX Asia Pacific AC Mid Cap	SWAPMGR	CH1213344331	Gross Return	EUR	-	.SWAPMGR	4339.23
22.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMGV	CH1213344364	Gross Return	USD	-	.SWAPCMGV	4287.50
22.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMR	CH1213344380	Net Return	EUR	-	.SWAPCMR	4290.08
22.08.2024	STOXX Asia Pacific AC ex China Mid Cap	SWAPCMGR	CH1213344398	Gross Return	EUR	-	.SWAPCMGR	4470.89
22.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMV	CH1213344414	Net Return	USD	-	.SWAPJMV	5014.11
22.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMGV	CH1213344422	Gross Return	USD	-	.SWAPJMGV	5187.66
22.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMR	CH1213344455	Net Return	EUR	-	.SWAPJMR	5230.36
22.08.2024	STOXX Asia Pacific AC ex Japan Mid Cap	SWAPJMGR	CH1213344463	Gross Return	EUR	-	.SWAPJMGR	5411.40
22.08.2024	STOXX Asia AC Mid Cap	SWAMCV	CH1213344489	Net Return	USD	-	.SWAMCV	3205.98
22.08.2024	STOXX Asia AC Mid Cap	SWAMCGV	CH1213344497	Gross Return	USD	-	.SWAMCGV	3327.26
22.08.2024	STOXX Asia AC Mid Cap	SWAMCR	CH1213344513	Net Return	EUR	-	.SWAMCR	3343.10
22.08.2024	STOXX Asia AC Mid Cap	SWAMCGR	CH1213344521	Gross Return	EUR	-	.SWAMCGR	3469.57
22.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMGV	CH1213344554	Gross Return	USD	-	.SWAAJMGV	2771.07
22.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMR	CH1213344570	Net Return	EUR	-	.SWAAJMR	2813.39
22.08.2024	STOXX Asia AC ex Japan Mid Cap	SWAAJMGR	CH1213344588	Gross Return	EUR	-	.SWAAJMGR	2889.80
22.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMV	CH1213344604	Net Return	USD	-	.SWAACMV	3296.63
22.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMGV	CH1213344612	Gross Return	USD	-	.SWAACMGV	3425.10
22.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMR	CH1213344638	Net Return	EUR	-	.SWAACMR	3437.51
22.08.2024	STOXX Asia AC ex China Mid Cap	SWAACMGR	CH1213344646	Gross Return	EUR	-	.SWAACMGR	3571.47

22.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCV	CH1213344661	Net Return	USD	-	.SWEAMCV	1945.97
22.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCGV	CH1213344679	Gross Return	USD	-	.SWEAMCGV	2024.78
22.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCR	CH1213344695	Net Return	EUR	-	.SWEAMCR	2029.80
22.08.2024	STOXX Emerging Asia Mid Cap	SWEAMCGR	CH1213344703	Gross Return	EUR	-	.SWEAMCGR	2112.00
22.08.2024	STOXX Emerging Markets Industrials	SWE50V	CH1213351179	Net Return	USD	-	.SWE50V	1387.98
22.08.2024	STOXX Emerging Markets Industrials	SWE50GV	CH1213351187	Gross Return	USD	-	.SWE50GV	1440.28
22.08.2024	STOXX Emerging Markets Industrials	SWE50R	CH1213351203	Net Return	EUR	-	.SWE50R	1827.63
22.08.2024	STOXX Emerging Markets Industrials	SWE50GR	CH1213351211	Gross Return	EUR	-	.SWE50GR	1896.50
22.08.2024	STOXX Asia Pacific AC ex Japan	SWAPJHB	CH1213358455	Net Return	GBP	-	.SWAPJHB	7806.26
22.08.2024	STOXX Asia Pacific AC ex Japan All Cap	SWAPJAGB	CH1213358497	Gross Return	GBP	-	.SWAPJAGB	6594.61
22.08.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3093.49

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