

Zug, September 25<sup>th</sup>, 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 September 24<sup>th</sup>, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
24.09.2024	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	11330.48
24.09.2024	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	5834.30
24.09.2024	STOXX Emerging Markets	SWEGV	CH1169654444	Gross Return	USD	SWEGV INDEX	.SWEGV	3082.17
24.09.2024	STOXX Emerging Markets	SWERAU	CH1169654527	Net Return	AUD	-	.SWERAU	3359.02
24.09.2024	STOXX Emerging Markets	SWERCA	CH1169654584	Net Return	CAD	-	.SWERCA	2867.76
24.09.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	4030.15
24.09.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	4006.69
24.09.2024	STOXX Brazil	SWBRL	CH1213333342	Price	USD	-	.SWBRL	3523.52
24.09.2024	STOXX Brazil	SWBRR	CH1213333359	Net Return	EUR	-	.SWBRR	7541.24
24.09.2024	STOXX Latin America	SWLAGV	CH1213336105	Gross Return	USD	-	.SWLAGV	4596.23
24.09.2024	STOXX Latin America	SWLAV	CH1213336097	Net Return	USD	SWLAV INDEX	.SWLAV	4388.66
24.09.2024	STOXX Latin America Mid Cap	SWLAMGV	CH1213344919	Gross Return	USD	-	.SWLAMGV	2552.69
24.09.2024	STOXX Latin America Mid Cap	SWLAMR	CH1213344935	Net Return	EUR	-	.SWLAMR	2553.93
24.09.2024	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	11756.02
24.09.2024	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	11149.48
24.09.2024	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	12225.02
24.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2753.93
24.09.2024	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	4337.03
24.09.2024	STOXX World AC ex Australia Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	16563.53
24.09.2024	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	15970.30
24.09.2024	STOXX World AC ex Australia Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	10048.60
24.09.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	20781.63
24.09.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGML	CH1213343838	Price	USD	-	.SWEXGML	1521.16
24.09.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMP	CH1213343929	Price	EUR	-	.SWEXKMP	1670.61

24.09.2024	STOXX World AC Consumer Discretionary	SW40P	CH1213349777	Price	EUR	-	.SW40P	4749.90
24.09.2024	STOXX Emerging Markets Consumer Discretionary	SWE40P	CH1213351104	Price	EUR	-	.SWE40P	1969.00
24.09.2024	iSTOXX PPF Emerging Markets	IPEML	CH1213354967	Price	USD	-	.IPEML	1005.21
24.09.2024	iSTOXX PPF Emerging Markets	IPEMGV	CH1213354975	Gross Return	USD	-	.IPEMGV	1167.75
24.09.2024	STOXX Emerging Markets All Cap	SWEACGB	CH1213358596	Gross Return	GBP	-	.SWEACGB	3272.84
24.09.2024	iSTOXX L&G Emerging Markets Value	SWMVGR	CH0576209362	Gross Return	EUR	-	.SWMVGR	720.96
24.09.2024	iSTOXX L&G Emerging Markets Quality	SWMQV	CH1169658775	Net Return	USD	-	.SWMQV	714.55
24.09.2024	iSTOXX L&G Emerging Markets Multi-Factor ESG	SWMMER	CH1213353704	Net Return	EUR	-	.SWMMER	728.81
24.09.2024	iSTOXX APG Emerging Markets Responsible	ISWERP	CH1213360535	Price	EUR	-	.ISWERP	162.37
24.09.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMP	CH0122730523	Price	EUR	-	.SEMCLMP	935.21
24.09.2024	STOXX Latin America Total Market	TLTAMP	CH0121749078	Price	EUR	TLTAMP INDEX	.TLTAMP	64.63
24.09.2024	STOXX Latin America Total Market	TLTAML	CH0121749094	Price	USD	TLTAML INDEX	.TLTAML	52.99
24.09.2024	STOXX Latin America 50	SXLBCGV	CH0121749243	Gross Return	USD	SXLBCGV INDEX	.SXLBCGV	771.79
24.09.2024	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX	.TCBRGR	97.26
24.09.2024	STOXX Global 3000 Retail	SXG53P	CH0121743378	Price	EUR	SXG53P INDEX	.SXG53P	549.18
24.09.2024	STOXX Global Climate Change Leaders	SXCCLUP	CH0304746339	Price	USD	-	.SXCCLUP	345.36
24.09.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMZESGX	CH0476174294	Gross Return	USD	-	.EEMZESGX	187.25
24.09.2024	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	12938.84
24.09.2024	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	6897.05
24.09.2024	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	6396.03
24.09.2024	STOXX Emerging Markets	SWER	CH1169654402	Net Return	EUR	-	.SWER	3050.36
24.09.2024	STOXX Emerging Markets	SWEJP	CH1169654451	Price	JPY	-	.SWEJP	1868.62
24.09.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3302.67
24.09.2024	STOXX Brazil Mid Cap	SWBRMCGV	CH1213341956	Gross Return	USD	-	.SWBRMCGV	4172.41
24.09.2024	STOXX Brazil Mid Cap	SWBRMCP	CH1213341998	Price	EUR	-	.SWBRMCP	1512.81
24.09.2024	STOXX Latin America Mid Cap	SWLAMV	CH1213344901	Net Return	USD	-	.SWLAMV	2456.46
24.09.2024	STOXX Latin America Mid Cap	SWLAMGR	CH1213344943	Gross Return	EUR	-	.SWLAMGR	2653.98
24.09.2024	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	10133.85
24.09.2024	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3899.49
24.09.2024	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2600.99
24.09.2024	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	11265.31
24.09.2024	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	9021.94
24.09.2024	STOXX Emerging Markets ex GCC	SWEXGP	CH1213335065	Price	EUR	-	.SWEXGP	1688.39
24.09.2024	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	10012.67
24.09.2024	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	6688.78
24.09.2024	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	12577.09

24.09.2024	STOXX World AC ex Japan Mid Cap	SWXJPM	CH1213343325	Price	EUR	-	.SWXJPM	12225.32
24.09.2024	STOXX Emerging Markets Mid Cap	SWEMCL	CH1213343655	Price	USD	-	.SWEMCL	1488.73
24.09.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGV	CH1213343705	Gross Return	USD	-	.SWEXCMGV	3020.26
24.09.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMP	CH1213343804	Price	EUR	-	.SWEXIMP	1210.54
24.09.2024	STOXX World AC Consumer Discretionary	SW40R	CH1213349751	Net Return	EUR	-	.SW40R	5774.41
24.09.2024	iSTOXX Global Sustainable Pool	IXSPOOLR	CH1213357275	Net Return	EUR	-	.IXSPOOLR	1902.95
24.09.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLP	CH1213357325	Price	EUR	-	.IXSEPOLP	1917.19
24.09.2024	iSTOXX APG Emerging Markets Responsible	ISWERR	CH1213360543	Net Return	EUR	-	.ISWERR	179.33
24.09.2024	ISS STOXX World AC ESG Climbers	SWCLMP	CH0122730408	Price	EUR	-	.SWCLMP	1266.36
24.09.2024	ISS STOXX World AC ESG Climbers	SWCLMV	CH0122730440	Net Return	USD	-	.SWCLMV	1263.19
24.09.2024	STOXX Latin America Total Market	TLTAMR	CH0121749086	Net Return	EUR	TLTAMR INDEX	.TLTAMR	105.37
24.09.2024	STOXX Latin America Total Market	TLTAMGR	CH0121749110	Gross Return	EUR	TLTAMGR INDEX	.TLTAMGR	110.69
24.09.2024	STOXX Latin America 200	SXLBML	CH0121749151	Price	USD	SXLBML INDEX	.SXLBML	54.76
24.09.2024	STOXX Latin America 50	SXLBCR	CH0121749201	Net Return	EUR	SXLBCR INDEX	.SXLBCR	906.49
24.09.2024	STOXX Latin America 50	SXLBCGR	CH0121749235	Gross Return	EUR	SXLBCGR INDEX	.SXLBCGR	948.90
24.09.2024	STOXX Global 3000 Small	SXSMGP	CH0147792359	Price	EUR	SXSMGP INDEX	-	215.92
24.09.2024	STOXX Global 3000 Small	SXSMGGR	CH0147792417	Gross Return	EUR	-	-	290.93
24.09.2024	STOXX Emerging Markets 500 Large	EDE50LP	CH0149413129	Price	EUR	EDE50LP INDEX	.EDE50LP	161.71
24.09.2024	STOXX Global Climate Change Leaders	SXCCLEP	CH0304746321	Price	EUR	SXCCLEP INDEX	.SXCCLEP	403.18
24.09.2024	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	11227.79
24.09.2024	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	12374.51
24.09.2024	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	9667.97
24.09.2024	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	13230.02
24.09.2024	STOXX Emerging Markets	SWEL	CH1169654428	Price	USD	-	.SWEL	1594.43
24.09.2024	STOXX Emerging Markets	SWEGCA	CH1169654592	Gross Return	CAD	-	.SWEGCA	3013.33
24.09.2024	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	7112.93
24.09.2024	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2710.05
24.09.2024	STOXX Brazil	SWBRP	CH1213333375	Price	EUR	-	.SWBRP	2891.13
24.09.2024	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2704.69
24.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2424.22
24.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAP	CH1169662512	Price	EUR	-	.SWEXIAP	1222.25
24.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2301.64
24.09.2024	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	11142.15
24.09.2024	STOXX Emerging Markets ex China	SWEXCGV	CH1213334902	Gross Return	USD	-	.SWEXCGV	3389.49
24.09.2024	STOXX Emerging Markets ex India	SWEXIGV	CH1213334969	Gross Return	USD	-	.SWEXIGV	2686.77
24.09.2024	STOXX Emerging Markets ex GCC	SWEXGV	CH1213335016	Net Return	USD	SWEXGV INDEX	.SWEXGV	2983.66

24.09.2024	STOXX Emerging Markets ex Korea	SWEXKV	CH1213335073	Net Return	USD	SWEXKV INDEX	.SWEXKV	3199.34
24.09.2024	STOXX Emerging Markets ex Korea	SWEXKL	CH1213335099	Price	USD	-	.SWEXKL	1649.35
24.09.2024	STOXX World AC Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	15499.10
24.09.2024	STOXX World AC ex Australia Mid Cap	SWXAUAGR	CH1213343192	Gross Return	EUR	-	.SWXAUAGR	17224.37
24.09.2024	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	11753.59
24.09.2024	STOXX Emerging Markets Mid Cap	SWEMCGV	CH1213343648	Gross Return	USD	-	.SWEMCGV	2968.17
24.09.2024	STOXX Emerging Markets Mid Cap	SWEMCGR	CH1213343671	Gross Return	EUR	-	.SWEMCGR	3086.40
24.09.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMV	CH1213343697	Net Return	USD	-	.SWEXCMV	2863.25
24.09.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGR	CH1213343853	Gross Return	EUR	-	.SWEXGMGR	3147.31
24.09.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKML	CH1213343895	Price	USD	-	.SWEXKML	1606.60
24.09.2024	STOXX Emerging Markets Consumer Discretionary	SWE40GV	CH1213351062	Gross Return	USD	-	.SWE40GV	1857.58
24.09.2024	STOXX Emerging Markets Consumer Discretionary	SWE40R	CH1213351088	Net Return	EUR	-	.SWE40R	2381.34
24.09.2024	iSTOXX PPF Emerging Markets	IPEMGR	CH1213354959	Gross Return	EUR	-	.IPEMGR	1186.08
24.09.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFGHB	CH1213342368	Gross Return	GBP	-	.SWMMFGHB	979.92
24.09.2024	STOXX Latin America Total Market	TLTAMV	CH0121749102	Net Return	USD	TLTAMV INDEX	.TLTAMV	85.70
24.09.2024	STOXX Latin America 50	SXLBCL	CH0121749219	Price	USD	SXLBCL INDEX	.SXLBCL	450.82
24.09.2024	STOXX Brazil Total Market	TCBRP	CH0121750456	Price	EUR	TCBRP INDEX	.TCBRP	51.34
24.09.2024	STOXX Brazil Total Market	TCBRV	CH0121750480	Net Return	USD	TCBRV INDEX	.TCBRV	75.87
24.09.2024	STOXX Brazil Total Market	TCBRRN	CH0212416942	Net Return	BRL	TCBRRN INDEX	.TCBRRN	247.81
24.09.2024	STOXX Emerging Markets Total Market Mid	EDEML	CH0149413376	Price	USD	EDEML INDEX	.EDEML	149.86
24.09.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMLESGX	CH0476174427	Price	USD	-	.EEMLESGX	141.50
24.09.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMRESGX	CH0476174484	Net Return	EUR	-	.EEMRESGX	212.59
24.09.2024	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	11864.38
24.09.2024	STOXX World AC	SWV	CH1169654220	Net Return	USD	SWV INDEX	.SWV	10055.99
24.09.2024	STOXX World AC	SWGAV	CH1169654329	Gross Return	AUD	-	.SWGAV	12634.14
24.09.2024	STOXX Emerging Markets	SWEJG	CH1169654477	Gross Return	JPY	-	.SWEJG	3612.20
24.09.2024	STOXX Emerging Markets	SWEPGB	CH1169654485	Price	GBP	-	.SWEPGB	1912.84
24.09.2024	STOXX Emerging Markets	SWEHB	CH1169654493	Net Return	GBP	-	.SWEHB	3519.04
24.09.2024	STOXX Latin America	SWLAGR	CH1213336139	Gross Return	EUR	-	.SWLAGR	4779.90
24.09.2024	STOXX Latin America	SWLAL	CH1213336113	Price	USD	-	.SWLAL	1873.09
24.09.2024	STOXX Brazil Mid Cap	SWBRMCR	CH1213341972	Net Return	EUR	-	.SWBRMCR	3356.38
24.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	3061.80
24.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3253.20
24.09.2024	STOXX World AC ex Australia	SWXAVL	CH1213334498	Price	USD	-	.SWXAVL	5985.67
24.09.2024	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	7908.76
24.09.2024	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	10714.73

24.09.2024	STOXX Emerging Markets ex China	SWEXCGR	CH1213334936	Gross Return	EUR	-	.SWEXCGR	3524.81
24.09.2024	STOXX Emerging Markets ex GCC	SWEXGL	CH1213335032	Price	USD	-	.SWEXGL	1623.58
24.09.2024	STOXX Emerging Markets ex GCC	SWEXGGR	CH1213335057	Gross Return	EUR	-	.SWEXGGR	3261.70
24.09.2024	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	9628.52
24.09.2024	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	17376.22
24.09.2024	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	19983.00
24.09.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMV	CH1213343754	Net Return	USD	-	.SWEXIMV	2263.50
24.09.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIML	CH1213343770	Price	USD	-	.SWEXIML	1164.13
24.09.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGV	CH1213343820	Gross Return	USD	-	.SWEXGMGV	3026.75
24.09.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMR	CH1213343846	Net Return	EUR	-	.SWEXGMR	2993.06
24.09.2024	STOXX Emerging Markets Consumer Discretionary	SWE40V	CH1213351054	Net Return	USD	-	.SWE40V	1814.25
24.09.2024	iSTOXX Global Sustainable Pool	IXSPOOLL	CH1213357291	Price	USD	-	.IXSPOOLL	1737.66
24.09.2024	iSTOXX L&G Emerging Markets Momentum	SWMML	CH1213337046	Price	USD	-	.SWMML	432.52
24.09.2024	iSTOXX APG Emerging Markets Responsible	ISWERGR	CH1213360550	Gross Return	EUR	-	.ISWERGR	182.56
24.09.2024	iSTOXX APG Emerging Markets Responsible Low-Carbon	ISWELCGR	CH1213360618	Gross Return	EUR	ISWELCGR INDEX	.ISWELCGR	182.31
24.09.2024	ISS STOXX World AC ESG Climbers	SWCLMGV	CH0122730457	Gross Return	USD	SWCLMGV INDEX	.SWCLMGV	1286.26
24.09.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMR	CH0122730531	Net Return	EUR	-	.SEMCLMR	1052.29
24.09.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMGR	CH0122730549	Gross Return	EUR	-	.SEMCLMGR	1079.20
24.09.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMGV	CH0122730572	Gross Return	USD	SEMCLMGV INDEX	.SEMCLMGV	1008.56
24.09.2024	STOXX Latin America 50	SXLBCP	CH0121749193	Price	EUR	SXLBCP INDEX	.SXLBCP	554.28
24.09.2024	STOXX Latin America 50	SXLBCV	CH0121749227	Net Return	USD	SXLBCV INDEX	.SXLBCV	737.29
24.09.2024	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX	.TCBRR	93.28
24.09.2024	STOXX Brazil Total Market	TCBRL	CH0121750472	Price	USD	TCBRL INDEX	.TCBRL	41.76
24.09.2024	STOXX Global 3000 Retail	SXG53R	CH0121743386	Net Return	EUR	SXG53R INDEX	.SXG53R	637.81
24.09.2024	STOXX Global 3000 Retail	SXG53GR	CH0121743410	Gross Return	EUR	SXG53GR INDEX	.SXG53GR	666.73
24.09.2024	STOXX Emerging Markets 1500	EDE15BGR	CH0149412840	Gross Return	EUR	EDE15BGR INDEX	.EDE15BGR	228.39
24.09.2024	STOXX Emerging Markets 500 Large	EDE50LR	CH0149413103	Net Return	EUR	EDE50LR INDEX	.EDE50LR	217.81
24.09.2024	STOXX World AC	SWGCV	CH1169654238	Gross Return	USD	SWGCV INDEX	.SWGCV	11024.17
24.09.2024	STOXX World AC	SWJJP	CH1169654246	Price	JPY	-	.SWJJP	7063.43
24.09.2024	STOXX Emerging Markets	SWEPAA	CH1169654519	Price	AUD	-	.SWEPAA	1825.85
24.09.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3852.59
24.09.2024	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	4191.34
24.09.2024	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1736.36
24.09.2024	STOXX Brazil	SWBRGR	CH1213333367	Gross Return	EUR	-	.SWBRGR	7857.57

24.09.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1669.59
24.09.2024	STOXX Brazil Mid Cap	SWBRMCV	CH1213341949	Net Return	USD	-	.SWBRMCV	4089.88
24.09.2024	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	11082.73
24.09.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8434.13
24.09.2024	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1471.34
24.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2792.71
24.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2944.41
24.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2331.25
24.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2648.34
24.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2782.47
24.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2953.66
24.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAL	CH1169662603	Price	USD	-	.SWEXKAL	1519.77
24.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2213.37
24.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	3071.41
24.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1580.36
24.09.2024	STOXX Emerging Markets ex China	SWEXCL	CH1213334910	Price	USD	-	.SWEXCL	1750.85
24.09.2024	STOXX Emerging Markets ex Korea	SWEXKR	CH1213335107	Net Return	EUR	-	.SWEXKR	3327.06
24.09.2024	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	16709.74
24.09.2024	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	13043.49
24.09.2024	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	13562.72
24.09.2024	STOXX World AC ex US Mid Cap	SWXUSMP	CH1213343267	Price	EUR	-	.SWXUSMP	6955.19
24.09.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	21615.58
24.09.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMGR	CH1213343796	Gross Return	EUR	-	.SWEXIMGR	2481.46
24.09.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMV	CH1213343879	Net Return	USD	-	.SWEXKMV	3207.66
24.09.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMR	CH1213343903	Net Return	EUR	-	.SWEXKMR	3335.47
24.09.2024	STOXX World AC Consumer Discretionary	SW40V	CH1213349728	Net Return	USD	-	.SW40V	4399.35
24.09.2024	STOXX World AC Consumer Discretionary	SW40GR	CH1213349769	Gross Return	EUR	-	.SW40GR	6105.49
24.09.2024	STOXX Emerging Markets Consumer Discretionary	SWE40GR	CH1213351096	Gross Return	EUR	-	.SWE40GR	2438.21
24.09.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3116.44
24.09.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFGV	CH1213342392	Gross Return	USD	-	.SWMMFGV	920.69
24.09.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFPP	CH1213342400	Price	EUR	-	.SWMMFPP	355.58

24.09.2024	iSTOXX APG Emerging Markets Responsible Low-Carbon	ISWELCP	CH1213360592	Price	EUR	-	.ISWELCP	161.99
24.09.2024	iSTOXX APG Emerging Markets Responsible Low-Carbon SDI	ISWECSP	CH1213360717	Price	EUR	-	.ISWECSP	162.25
24.09.2024	ISS STOXX World AC ESG Climbers	SWCLMR	CH0122730416	Net Return	EUR	-	.SWCLMR	1351.66
24.09.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLML	CH0122730556	Price	USD	-	.SEMCLML	874.00
24.09.2024	STOXX Latin America 200	SXLBMP	CH0121749136	Price	EUR	SXLBMP INDEX	.SXLBMP	66.78
24.09.2024	STOXX Emerging Markets 800 LO	SX80EGV	CH0375727168	Gross Return	USD	-	.SX80EGV	164.35
24.09.2024	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	9886.92
24.09.2024	STOXX World AC	SWRAU	CH1169654311	Net Return	AUD	-	.SWRAU	11524.56
24.09.2024	STOXX Emerging Markets	SWEP	CH1169654394	Price	EUR	-	.SWEP	1658.08
24.09.2024	STOXX Emerging Markets	SWEGAU	CH1169654535	Gross Return	AUD	-	.SWEGAU	3529.53
24.09.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8668.38
24.09.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	8343.24
24.09.2024	STOXX Brazil	SWBRGV	CH1213333334	Gross Return	USD	-	.SWBRGV	9576.32
24.09.2024	STOXX Brazil Mid Cap	SWBRMCL	CH1213341964	Price	USD	-	.SWBRMCL	1843.43
24.09.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	8111.36
24.09.2024	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	7717.21
24.09.2024	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2731.52
24.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAP	CH1169662454	Price	EUR	-	.SWEXCAP	1588.69
24.09.2024	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	8676.93
24.09.2024	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	8223.23
24.09.2024	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	11796.75
24.09.2024	STOXX Emerging Markets ex China	SWEXCR	CH1213334928	Net Return	EUR	-	.SWEXCR	3339.11
24.09.2024	STOXX Emerging Markets ex India	SWEXIR	CH1213334985	Net Return	EUR	-	.SWEXIR	2651.49
24.09.2024	STOXX Emerging Markets ex India	SWEXIP	CH1213335008	Price	EUR	-	.SWEXIP	1407.13
24.09.2024	STOXX Emerging Markets ex Korea	SWEXKGV	CH1213335081	Gross Return	USD	-	.SWEXKGV	3389.90
24.09.2024	STOXX Emerging Markets ex Korea	SWEXKGR	CH1213335115	Gross Return	EUR	-	.SWEXKGR	3525.22
24.09.2024	STOXX Emerging Markets ex Korea	SWEXKP	CH1213335123	Price	EUR	-	.SWEXKP	1715.19
24.09.2024	STOXX World AC ex Australia Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	15357.56
24.09.2024	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	9662.97
24.09.2024	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	19212.04
24.09.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMP	CH1213343747	Price	EUR	-	.SWEXCMP	1565.23
24.09.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGV	CH1213343887	Gross Return	USD	-	.SWEXKMGV	3399.66
24.09.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGR	CH1213343911	Gross Return	EUR	-	.SWEXKMGR	3535.12
24.09.2024	STOXX World AC Consumer Discretionary	SW40GV	CH1213349736	Gross Return	USD	-	.SW40GV	4651.60
24.09.2024	STOXX Emerging Markets Consumer Discretionary	SWE40L	CH1213351070	Price	USD	-	.SWE40L	1500.11
24.09.2024	iSTOXX L&G Global Value	SWGVP	CH0576209438	Price	EUR	-	.SWGVP	286.44

24.09.2024	iSTOXX L&G Emerging Markets Momentum	SWMMGHB	CH1213337038	Gross Return	GBP	-	.SWMMGHB	844.96
24.09.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFHB	CH1213342293	Net Return	GBP	-	.SWMMFHB	922.99
24.09.2024	ISS STOXX World AC ESG Climbers	SWCLML	CH0122730432	Price	USD	-	.SWCLML	1183.47
24.09.2024	STOXX Latin America Total Market	TLTAMGV	CH0121749128	Gross Return	USD	TLTAMGV INDEX	.TLTAMGV	90.03
24.09.2024	STOXX Brazil Total Market	TCBRGV	CH0121750506	Gross Return	USD	TCBRGV INDEX	.TCBRGV	79.11
24.09.2024	STOXX Brazil Total Market	TCBRRG	CH0212417007	Gross Return	BRL	-	.TCBRRG	258.38
24.09.2024	STOXX Emerging Markets Total Market Mid	EDEMR	CH0149413343	Net Return	EUR	EDEMR INDEX	.EDEMR	242.22
24.09.2024	STOXX Global Climate Change Leaders	SXCCLUN	CH0304746354	Net Return	USD	-	.SXCCLUN	449.92
24.09.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMWESGX	CH0476174534	Gross Return	EUR	-	.EEMWESGX	221.24
24.09.2024	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	10797.93
24.09.2024	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	6264.86
24.09.2024	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	10456.02
24.09.2024	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	11802.51
24.09.2024	STOXX Emerging Markets	SWEGHB	CH1169654501	Gross Return	GBP	-	.SWEGHB	3697.68
24.09.2024	STOXX Emerging Markets	SWERCH	CH1169654550	Net Return	CHF	-	.SWERCH	1701.41
24.09.2024	STOXX Emerging Markets	SWEGCH	CH1169654568	Gross Return	CHF	-	.SWEGCH	1787.78
24.09.2024	STOXX Brazil	SWBRV	CH1213333326	Net Return	USD	SWBRV INDEX	.SWBRV	9190.80
24.09.2024	STOXX Latin America	SWLAR	CH1213336121	Net Return	EUR	-	.SWLAR	4564.04
24.09.2024	STOXX Latin America	SWLAP	CH1213336147	Price	EUR	-	.SWLAP	1947.94
24.09.2024	STOXX Emerging Markets All Cap	SWEACL	CH1169662363	Price	USD	-	.SWEACL	1414.93
24.09.2024	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2840.42
24.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1442.67
24.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	3128.49
24.09.2024	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	6308.87
24.09.2024	STOXX Emerging Markets ex China	SWEXCP	CH1213334944	Price	EUR	-	.SWEXCP	1820.75
24.09.2024	STOXX Emerging Markets ex India	SWEXIGR	CH1213334993	Gross Return	EUR	-	.SWEXIGR	2794.04
24.09.2024	STOXX Emerging Markets ex GCC	SWEXGGV	CH1213335024	Gross Return	USD	-	.SWEXGGV	3136.50
24.09.2024	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	16117.31
24.09.2024	STOXX Emerging Markets Mid Cap	SWEMCR	CH1213343663	Net Return	EUR	-	.SWEMCR	2936.56
24.09.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCML	CH1213343713	Price	USD	-	.SWEXCML	1505.24
24.09.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMR	CH1213343788	Net Return	EUR	-	.SWEXIMR	2353.74
24.09.2024	STOXX World AC Consumer Discretionary	SW40L	CH1213349744	Price	USD	-	.SW40L	3618.81
24.09.2024	iSTOXX L&G Emerging Markets Quality	SWMQGB	CH1169658734	Price	GBP	-	.SWMQGB	405.00
24.09.2024	iSTOXX L&G Emerging Markets Momentum	SWMMGR	CH1213337814	Gross Return	EUR	-	.SWMMGR	627.48
24.09.2024	iSTOXX APG Emerging Markets Responsible SDI	ISWESIGV	CH1213360709	Gross Return	USD	-	.ISWESIGV	189.62



24.09.2024	ISS STOXX World AC ESG Climbers	SWCLMGR	CH0122730424	Gross Return	EUR	-	.SWCLMGR	1376.34
24.09.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMV	CH0122730564	Net Return	USD	-	.SEMCLMV	983.42
24.09.2024	STOXX Emerging Markets Total Market	EDEXGV	CH0147792581	Gross Return	USD	EDEXGV INDEX	.EDEXGV	179.35
24.09.2024	STOXX Emerging Markets Total Market Mid	EDEMGR	CH0149413327	Gross Return	EUR	EDEMGR INDEX	.EDEMGR	253.27
24.09.2024	STOXX Emerging Markets Total Market Mid	EEMV	CH0149413350	Net Return	USD	EEMV INDEX	.EEMV	197.01
24.09.2024	STOXX Emerging Markets Total Market Mid	EDEMP	CH0149413368	Price	EUR	EDEMP INDEX	.EDEMP	184.25
24.09.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMPESGX	CH0476173809	Price	EUR	-	.EEMPESGX	167.18
24.09.2024	STOXX Emerging Markets	SWEGR	CH1169654410	Gross Return	EUR	-	.SWEGR	3205.21
24.09.2024	STOXX Emerging Markets	SWEV	CH1169654436	Net Return	USD	SWEV INDEX	.SWEV	2933.27
24.09.2024	STOXX Emerging Markets	SWEJR	CH1169654469	Net Return	JPY	-	.SWEJR	3437.69
24.09.2024	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	6846.13
24.09.2024	STOXX Brazil Mid Cap	SWBRMCGR	CH1213341980	Gross Return	EUR	-	.SWBRMCGR	3424.10
24.09.2024	STOXX Latin America Mid Cap	SWLAML	CH1213344927	Price	USD	-	.SWLAML	1106.62
24.09.2024	STOXX Latin America Mid Cap	SWLAMP	CH1213344950	Price	EUR	-	.SWLAMP	1150.52
24.09.2024	STOXX World AC ex Australia All Cap	SWXAUAGV	CH1169661878	Gross Return	USD	-	.SWXAUAGV	10658.40
24.09.2024	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	7421.87
24.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1527.77
24.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2904.05
24.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2893.40
24.09.2024	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	9872.21
24.09.2024	STOXX Emerging Markets ex China	SWEXCV	CH1213334894	Net Return	USD	SWEXCV INDEX	.SWEXCV	3210.92
24.09.2024	STOXX Emerging Markets ex India	SWEXIV	CH1213334951	Net Return	USD	SWEXIV INDEX	.SWEXIV	2549.69
24.09.2024	STOXX Emerging Markets ex India	SWEXIL	CH1213334977	Price	USD	-	.SWEXIL	1353.11
24.09.2024	STOXX Emerging Markets ex GCC	SWEXGR	CH1213335040	Net Return	EUR	-	.SWEXGR	3102.76
24.09.2024	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	12095.59
24.09.2024	STOXX Emerging Markets Mid Cap	SWEMCV	CH1213343630	Net Return	USD	-	.SWEMCV	2824.07
24.09.2024	STOXX Emerging Markets Mid Cap	SWEMCP	CH1213343689	Price	EUR	-	.SWEMCP	1548.03
24.09.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMR	CH1213343721	Net Return	EUR	-	.SWEXCMR	2977.38
24.09.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGR	CH1213343739	Gross Return	EUR	-	.SWEXCMGR	3140.64
24.09.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMGV	CH1213343762	Gross Return	USD	-	.SWEXIMGV	2386.32
24.09.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMV	CH1213343812	Net Return	USD	-	.SWEXGMV	2878.41
24.09.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMP	CH1213343861	Price	EUR	-	.SWEXGMP	1581.75
24.09.2024	iSTOXX PPF Emerging Markets	IPEMP	CH1213354934	Price	EUR	-	.IPEMP	1020.99

24.09.2024	iSTOXX L&G Emerging Markets Value	SWMVHB	CH0576209297	Net Return	GBP	-	.SWMVHB	913.63
24.09.2024	iSTOXX L&G Emerging Markets Low Volatility	SWMLVGV	CH1194733676	Gross Return	USD	-	.SWMLVGV	733.36
24.09.2024	iSTOXX L&G Emerging Markets Multi-Factor ESG	SWMMEGR	CH1213353712	Gross Return	EUR	-	.SWMMEGR	773.06
24.09.2024	iSTOXX APG Emerging Markets Responsible Low-Carbon SDI	ISWECSGR	CH1213360733	Gross Return	EUR	ISWECSGR INDEX	.ISWECSGR	182.54
24.09.2024	STOXX Latin America 200	SXLBMGV	CH0121749185	Gross Return	USD	SXLBMGV INDEX	.SXLBMGV	90.59
24.09.2024	STOXX Brazil Total Market	TCBRRP	CH0212414475	Price	BRL	TCBRRP INDEX	-	136.38

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