

Zug, September 26th, 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 July 31st, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
31.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1533.83
31.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGR	CH1213348258	Gross Return	EUR	-	.SWEXGSGR	1605.87
31.07.2024	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2624.16
31.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1489.81
31.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2908.18
31.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1389.65
31.07.2024	STOXX World AC ex Australia	SWXAUR	CH1213334506	Net Return	EUR	-	.SWXAUR	10181.89
31.07.2024	STOXX World AC ex Australia	SWXAUGR	CH1213334514	Gross Return	EUR	-	.SWXAUGR	11167.79
31.07.2024	STOXX Emerging Markets ex India	SWEXIL	CH1213334977	Price	USD	-	.SWEXIL	1300.16
31.07.2024	STOXX Emerging Markets ex GCC	SWEXGV	CH1213335016	Net Return	USD	SWEXGV INDEX	.SWEXGV	2857.46
31.07.2024	STOXX Emerging Markets ex GCC	SWEXGP	CH1213335065	Price	EUR	-	.SWEXGP	1671.74
31.07.2024	STOXX Emerging Markets ex Korea	SWEXKL	CH1213335099	Price	USD	-	.SWEXKL	1564.66
31.07.2024	STOXX World AC ex Japan Large Cap	SWXJPLGR	CH1213338911	Gross Return	EUR	-	.SWXJPLGR	10645.42
31.07.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLV	CH1213339299	Net Return	USD	-	.SWEXCLV	3221.19
31.07.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLL	CH1213339315	Price	USD	-	.SWEXCLL	1791.76
31.07.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLGR	CH1213339331	Gross Return	EUR	-	.SWEXCLGR	3641.07
31.07.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLR	CH1213339448	Net Return	EUR	-	.SWEXGLR	3107.43
31.07.2024	STOXX World AC Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	15944.08
31.07.2024	STOXX World AC Mid Cap	SWMCL	CH1213343119	Price	USD	-	.SWMCL	9215.81

31.07.2024	STOXX World AC ex Australia Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	9254.72
31.07.2024	STOXX World AC ex Australia Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	16950.67
31.07.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMGV	CH1213343762	Gross Return	USD	-	.SWEXIMGV	2308.79
31.07.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	9526.55
31.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	9659.07
31.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	11533.39
31.07.2024	STOXX World AC Industrials	SW50V	CH1213349843	Net Return	USD	-	.SW50V	3726.56
31.07.2024	STOXX Emerging Markets Telecommunications	SWE15GV	CH1213350825	Gross Return	USD	-	.SWE15GV	1167.62
31.07.2024	STOXX Emerging Markets Real Estate	SWE35V	CH1213350999	Net Return	USD	-	.SWE35V	585.03
31.07.2024	STOXX Emerging Markets Real Estate	SWE35R	CH1213351021	Net Return	EUR	-	.SWE35R	791.31
31.07.2024	STOXX Emerging Markets Consumer Staples	SWE45R	CH1213351146	Net Return	EUR	-	.SWE45R	2676.49
31.07.2024	STOXX Emerging Markets Equity Factor	EMGFUG	CH0462362903	Gross Return	USD	EMGFUG INDEX	.EMGFUG	921.43
31.07.2024	STOXX Global Copper and Metals Mining	STXCOPRZ	CH1213354769	Gross Return	USD	STXCOPRZ INDEX	.STXCOPRZ	2578.09
31.07.2024	STOXX Global Copper Miners	STXCPRZ	CH1213355360	Gross Return	USD	STXCPRZ INDEX	.STXCPRZ	2204.69
31.07.2024	STOXX Emerging Markets Small Cap	SWESCV	CH1213348035	Net Return	USD	SWESCV INDEX	.SWESCV	1882.28
31.07.2024	STOXX Emerging Markets Small Cap	SWESCR	CH1213348068	Net Return	EUR	-	.SWESCR	2016.48
31.07.2024	STOXX Emerging Markets Small Cap	SWESCP	CH1213348084	Price	EUR	-	.SWESCP	1113.82
31.07.2024	STOXX Latin America Small Cap	SWLASL	CH1213349322	Price	USD	-	.SWLASL	2035.48
31.07.2024	STOXX Latin America Small Cap	SWLASGR	CH1213349348	Gross Return	EUR	-	.SWLASGR	4674.33
31.07.2024	STOXX Global Silver Mining	STXSILVZ	CH1265416367	Gross Return	USD	-	.STXSILVZ	1597.22
31.07.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLP	CH1213357325	Price	EUR	-	.IXSEPOLP	1909.22
31.07.2024	iSTOXX Global S-Sustainable Pool	IXSSPOLL	CH1213357416	Price	USD	-	.IXSSPOLL	1531.47
31.07.2024	iSTOXX L&G Emerging Markets Momentum	SWMMGB	CH1213337012	Price	GBP	-	.SWMMGB	464.94
31.07.2024	iSTOXX L&G Global Momentum	SWGMMHB	CH1213337830	Net Return	GBP	-	.SWGMMHB	811.97
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor ESG	SWMMEGV	CH1213353688	Gross Return	USD	-	.SWMMEGV	948.80
31.07.2024	iSTOXX APG Emerging Markets-X	ISWEXP	CH1213360469	Price	EUR	-	.ISWEXP	144.44
31.07.2024	iSTOXX APG Emerging Markets Responsible	ISWERR	CH1213360543	Net Return	EUR	-	.ISWERR	174.75
31.07.2024	iSTOXX APG Emerging Markets Responsible Low-Carbon SDI	ISWECSP	CH1213360717	Price	EUR	-	.ISWECSP	158.69

31.07.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMR	CH0122730531	Net Return	EUR	-	.SEMCLMR	1025.63
31.07.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLML	CH0122730556	Price	USD	-	.SEMCLML	831.89
31.07.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMV	CH0122730564	Net Return	USD	-	.SEMCLMV	930.14
31.07.2024	STOXX Global 3000 Basic Resources	SXG17R	CH0121742669	Net Return	EUR	SXG17R INDEX	.SXG17R	132.55
31.07.2024	STOXX Global 3000 Real Estate	SXG86R	CH0121743329	Net Return	EUR	SXG86R INDEX	.SXG86R	232.54
31.07.2024	STOXX Global 3000 Retail	SXG53V	CH0121743402	Net Return	USD	SXG53V INDEX	.SXG53V	488.30
31.07.2024	STOXX Global 3000 Retail	SXG53GV	CH0121743428	Gross Return	USD	SXG53GV INDEX	.SXG53GV	510.25
31.07.2024	STOXX Global 3000 Telecommunications	SXG65GR	CH0121743535	Gross Return	EUR	SXG65GR INDEX	.SXG65GR	211.90
31.07.2024	STOXX Global 3000 Telecommunications	SXG65L	CH0121743519	Price	USD	SXG65L INDEX	.SXG65L	105.89
31.07.2024	STOXX Global Extended Infrastructure 100	SXGISSP	CH0127629928	Price	EUR	SXGISSP INDEX	.SXGISSP	2493.62
31.07.2024	STOXX Global 3000 Basic Materials	SXG10R	CH0147788472	Net Return	EUR	-	.SXG10R	189.55
31.07.2024	STOXX Global 3000 Small	SXSMGR	CH0147792383	Net Return	EUR	-	-	276.55
31.07.2024	STOXX Emerging Markets 1500	EDE15BR	CH0149412865	Net Return	EUR	EDE15BR INDEX	.EDE15BR	216.14
31.07.2024	STOXX Emerging Markets 500 Mid	EDE50MGR	CH0149413145	Gross Return	EUR	EDE50MGR INDEX	.EDE50MGR	286.10
31.07.2024	STOXX Emerging Markets Total Market Large	EDELV	CH0149413293	Net Return	USD	EDELV INDEX	.EDELV	162.70
31.07.2024	STOXX Emerging Markets Total Market Mid	EDEMGR	CH0149413327	Gross Return	EUR	EDEMGR INDEX	.EDEMGR	249.92
31.07.2024	STOXX Emerging Markets Total Market Mid	EDEML	CH0149413376	Price	USD	EDEML INDEX	.EDEML	144.02
31.07.2024	STOXX Emerging Markets Total Market Small	EDESP	CH0149413426	Price	EUR	EDESP INDEX	.EDESP	192.11
31.07.2024	STOXX Emerging Markets 500 Mid	EDE50MR	CH0149413160	Net Return	EUR	EDE50MR INDEX	.EDE50MR	281.70
31.07.2024	STOXX Emerging Markets Select 100 EUR	EDESEP	CH0298407112	Price	EUR	EDESEP INDEX	.EDESEP	333.93
31.07.2024	STOXX Emerging Markets Select 100 USD	EDESEV	CH0298407153	Net Return	USD	-	.EDESEV	781.95
31.07.2024	STOXX Emerging Markets Diversification Select 100 USD	EDEDSL	CH0298436939	Price	USD	EDEDSL INDEX	.EDEDSL	447.08
31.07.2024	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEGV	CH0375115174	Gross Return	USD	-	.EMXPSEGV	453.38
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGF	CH0358649751	Gross Return	JPY	-	.SAEMMVGF	353.10
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVU	CH0358649777	Net Return	AUD	-	.SAEMMVU	278.94
31.07.2024	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREV	CH0460259317	Net Return	USD	ISXGREV INDEX	.ISXGREV	2299.58

31.07.2024	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGV	CH0460259333	Gross Return	USD	-	.ISXGREGV	2497.32
31.07.2024	STOXX Emerging Markets 50 ESG-X	E50LESGX	CH0476174583	Price	USD	-	.E50LESGX	145.11
31.07.2024	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	11150.85
31.07.2024	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	6994.38
31.07.2024	STOXX Emerging Markets	SWEGR	CH1169654410	Gross Return	EUR	-	.SWEGR	3165.50
31.07.2024	STOXX Emerging Markets	SWEGV	CH1169654444	Gross Return	USD	SWEGV INDEX	.SWEGV	2953.91
31.07.2024	STOXX Emerging Markets	SWEPCH	CH1169654543	Price	CHF	-	.SWEPCH	926.22
31.07.2024	STOXX Emerging Markets Large Cap	SWELGR	CH1169655250	Gross Return	EUR	-	.SWELGR	3200.56
31.07.2024	STOXX Emerging Markets Large Cap	SWELGV	CH1169655284	Gross Return	USD	SWELGV INDEX	.SWELGV	2986.55
31.07.2024	STOXX Mexico All Cap	SWMXACV	CH1169661449	Net Return	USD	-	.SWMXACV	8261.39
31.07.2024	STOXX Emerging Markets ex India Large Cap	SWEXILGR	CH1213339398	Gross Return	EUR	-	.SWEXILGR	2850.44
31.07.2024	STOXX Latin America Large Cap	SWLALL	CH1213340529	Price	USD	-	.SWLALL	2052.98
31.07.2024	STOXX Latin America Mid Cap	SWLAML	CH1213344927	Price	USD	-	.SWLAML	1067.15
31.07.2024	STOXX Latin America Mid Cap	SWLAMGR	CH1213344943	Gross Return	EUR	-	.SWLAMGR	2622.55
31.07.2024	STOXX Mexico Small Cap	SWMXSCV	CH1213347078	Net Return	USD	-	.SWMXSCV	12961.61
31.07.2024	STOXX Mexico Small Cap	SWMXSCGV	CH1213347086	Gross Return	USD	-	.SWMXSCGV	13301.24
31.07.2024	STOXX Mexico Small Cap	SWMXSCR	CH1213347102	Net Return	EUR	-	.SWMXSCR	10961.81
31.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGR	CH1213348134	Gross Return	EUR	-	.SWEXCSGR	1516.93
31.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISP	CH1213348209	Price	EUR	-	.SWEXISP	631.03
31.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	2009.08
31.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	2036.00
31.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	2152.19
31.07.2024	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	10312.80
31.07.2024	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	11300.75
31.07.2024	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662033	Price	EUR	-	.SWXJPAP	6529.55
31.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2861.27
31.07.2024	STOXX World AC ex Japan	SWXJPGR	CH1213334639	Gross Return	EUR	-	.SWXJPGR	12122.05
31.07.2024	STOXX Emerging Markets ex GCC	SWEXGL	CH1213335032	Price	USD	-	.SWEXGL	1560.00
31.07.2024	STOXX World AC ex Australia Large Cap	SWXAULV	CH1213338754	Net Return	USD	-	.SWXAULV	8551.61

31.07.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLV	CH1213339414	Net Return	USD	-	.SWEXGLV	2899.65
31.07.2024	STOXX World AC Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	17085.66
31.07.2024	STOXX World AC ex Japan Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	19643.16
31.07.2024	STOXX Emerging Markets Mid Cap	SWEMCV	CH1213343630	Net Return	USD	-	.SWEMCV	2735.82
31.07.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMP	CH1213343747	Price	EUR	-	.SWEXCMP	1563.97
31.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	9012.65
31.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSL	CH1213347573	Price	USD	-	.SWXAUSL	5118.35
31.07.2024	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4573.42
31.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	10077.88
31.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	10799.75
31.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	6412.50
31.07.2024	STOXX World AC Telecommunications	SW15L	CH1213349504	Price	USD	-	.SW15L	1364.85
31.07.2024	STOXX World AC Real Estate	SW35V	CH1213349660	Net Return	USD	-	.SW35V	1892.95
31.07.2024	STOXX World AC Real Estate	SW35L	CH1213349686	Price	USD	-	.SW35L	1240.20
31.07.2024	STOXX World AC Industrials	SW50R	CH1213349876	Net Return	EUR	-	.SW50R	5040.51
31.07.2024	STOXX Emerging Markets Telecommunications	SWE15L	CH1213350833	Price	USD	-	.SWE15L	700.07
31.07.2024	STOXX Emerging Markets Consumer Discretionary	SWE40L	CH1213351070	Price	USD	-	.SWE40L	1379.21
31.07.2024	STOXX Emerging Markets Industrials	SWE50R	CH1213351203	Net Return	EUR	-	.SWE50R	1885.19
31.07.2024	STOXX Emerging Markets Industrials	SWE50GR	CH1213351211	Gross Return	EUR	-	.SWE50GR	1956.07
31.07.2024	STOXX Global Copper Universe	STXCOPPV	CH1213354868	Net Return	USD	-	.STXCOPPV	1244.49
31.07.2024	iSTOXX PPF Emerging Markets	IPEMP	CH1213354934	Price	EUR	-	.IPEMP	1011.08
31.07.2024	iSTOXX Univest Emerging World	ISXUSEE	CH1256153995	Price	USD	-	.ISXUSEE	93.53
31.07.2024	STOXX Global Copper Miners	STXCPRL	CH1213355352	Price	USD	STXCPRL INDEX	.STXCPRL	1792.80
31.07.2024	ISS STOXX Emerging Markets Biodiversity	SEMBIOP	CH1263521820	Price	EUR	-	.SEMBIOP	106.99
31.07.2024	STOXX World AC NexGen Connectivity	STXCONNP	CH1213356061	Price	EUR	-	.STXCONNP	3181.91
31.07.2024	STOXX World AC NexGen Connectivity	STXCONNG	CH1213356087	Gross Return	EUR	-	.STXCONNG	4200.94
31.07.2024	STOXX World AC NexGen Connectivity	STXCONNZ	CH1213356111	Gross Return	USD	-	.STXCONNZ	3460.47
31.07.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3122.09
31.07.2024	iSTOXX L&G Emerging Markets Quality	SWMQGV	CH1169658783	Gross Return	USD	-	.SWMQGV	722.37
31.07.2024	iSTOXX L&G Emerging Markets Low Volatility	SWMLVHB	CH1194733635	Net Return	GBP	-	.SWMLVHB	747.02

31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFV	CH1213342384	Net Return	USD	-	.SWMMFV	846.76
31.07.2024	iSTOXX L&G Global Multi-Factor	SWGMFGB	CH1213345031	Price	GBP	-	.SWGMFGB	464.22
31.07.2024	STOXX Emerging Markets Optimal 100	SWEMOR	CH0122730325	Net Return	EUR	-	.SWEMOR	4487.03
31.07.2024	ISS STOXX World AC ESG Climbers	SWCLMGR	CH0122730424	Gross Return	EUR	-	.SWCLMGR	1372.17
31.07.2024	STOXX Global 3000 Basic Resources	SXG17GV	CH0121742701	Gross Return	USD	SXG17GV INDEX	.SXG17GV	109.25
31.07.2024	STOXX Global 3000 Basic Materials	SXG10P	CH0147787862	Price	EUR	-	.SXG10P	137.08
31.07.2024	STOXX Global 3000 Financials	SXG80GR	CH0147789173	Gross Return	EUR	-	.SXG80GR	384.83
31.07.2024	STOXX Global 3000 Small	SXSMGP	CH0147792359	Price	EUR	SXSMGP INDEX	-	217.92
31.07.2024	STOXX Global 3000 Large	SXLGR	CH0147792409	Net Return	EUR	-	-	432.38
31.07.2024	STOXX Emerging Markets 50	EDE5GR	CH0149412964	Gross Return	EUR	EDE5GR INDEX	.EDE5GR	2141.40
31.07.2024	STOXX Emerging Markets 500 Mid	EDE50MGV	CH0149413152	Gross Return	USD	EDE50MGV INDEX	.EDE50MGV	225.81
31.07.2024	STOXX Emerging Markets 500 Small	EDE50SGR	CH0149413202	Gross Return	EUR	EDE50SGR INDEX	.EDE50SGR	268.89
31.07.2024	STOXX Emerging Markets Total Market Mid	EDEMRR	CH0149413343	Net Return	EUR	EDEMRR INDEX	.EDEMRR	239.16
31.07.2024	STOXX Emerging Markets Total Market Small	EDESR	CH0149413400	Net Return	EUR	EDESR INDEX	.EDESR	246.03
31.07.2024	STOXX Global 3000 ex Japan REITs	SXDBMJJ	CH0186288962	Price	JPY	SXDBMJJ INDEX	.SXDBMJJ	264.41
31.07.2024	STOXX Emerging Markets Select 100 EUR	EDESEGR	CH0298407138	Gross Return	EUR	EDESEGR INDEX	.EDESEGR	946.89
31.07.2024	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSGR	CH0298436921	Gross Return	EUR	EDEDSGR INDEX	.EDEDSGR	1001.63
31.07.2024	STOXX Emerging Markets Diversification Select 100 USD	EDEDSGV	CH0298436954	Gross Return	USD	-	.EDEDSGV	1106.02
31.07.2024	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEL	CH0375115190	Price	USD	-	.EMXPSEL	173.54
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVA	CH0358649835	Price	AUD	-	.SAEMMVA	204.47
31.07.2024	STOXX Global Next Generation Telecoms	STXNGTGR	CH0505133436	Gross Return	EUR	STXNGTGR INDEX	.STXNGTGR	388.44
31.07.2024	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	5816.66
31.07.2024	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	10625.51
31.07.2024	STOXX Emerging Markets	SWEPAA	CH1169654519	Price	AUD	-	.SWEPAA	1848.15
31.07.2024	STOXX Emerging Markets Large Cap	SWELL	CH1169655268	Price	USD	-	.SWELL	1575.70
31.07.2024	STOXX World AC	SWGCH	CH1169654352	Gross Return	CHF	-	.SWGCH	6399.86
31.07.2024	STOXX Latin America	SWLAGR	CH1213336139	Gross Return	EUR	-	.SWLAGR	4744.60
31.07.2024	STOXX Emerging Markets ex India Large Cap	SWEXILGV	CH1213339364	Gross Return	USD	-	.SWEXILGV	2659.88

31.07.2024	STOXX Mexico Mid Cap	SWMXMCL	CH1213342699	Price	USD	-	.SWMXMCL	8032.10
31.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGV	CH1213348100	Gross Return	USD	-	.SWEXCSGV	1416.00
31.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	589.02
31.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISR	CH1213348183	Net Return	EUR	-	.SWEXISR	1172.03
31.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1498.99
31.07.2024	STOXX World AC ex US All Cap	SWXUSAP	CH1169661977	Price	EUR	-	.SWXUSAP	4047.19
31.07.2024	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2500.23
31.07.2024	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2679.20
31.07.2024	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2812.00
31.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2277.15
31.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	3000.19
31.07.2024	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	6501.89
31.07.2024	STOXX Emerging Markets ex China	SWEXCP	CH1213334944	Price	EUR	-	.SWEXCP	1829.16
31.07.2024	STOXX Emerging Markets ex GCC	SWEXGGV	CH1213335024	Gross Return	USD	-	.SWEXGGV	3001.96
31.07.2024	STOXX Emerging Markets ex GCC	SWEXGR	CH1213335040	Net Return	EUR	-	.SWEXGR	3062.14
31.07.2024	STOXX World AC Large Cap	SWLCGV	CH1213338705	Gross Return	USD	-	.SWLCGV	9577.58
31.07.2024	STOXX World AC ex Japan Large Cap	SWXJPLGV	CH1213338887	Gross Return	USD	-	.SWXJPLGV	9934.50
31.07.2024	STOXX World AC Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	9875.75
31.07.2024	STOXX World AC ex US Mid Cap	SWXUSMGV	CH1213343226	Gross Return	USD	-	.SWXUSMGV	12517.16
31.07.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	19809.79
31.07.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMV	CH1213343754	Net Return	USD	-	.SWEXIMV	2191.26
31.07.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMV	CH1213343812	Net Return	USD	-	.SWEXGMV	2785.45
31.07.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGV	CH1213343887	Gross Return	USD	-	.SWEXKMGV	3280.85
31.07.2024	STOXX World AC ex US Small Cap	SWXUSSP	CH1213347664	Price	EUR	-	.SWXUSSP	2517.81
31.07.2024	STOXX World AC Telecommunications	SW15R	CH1213349512	Net Return	EUR	-	.SW15R	2910.00
31.07.2024	STOXX World AC Telecommunications	SW15GR	CH1213349520	Gross Return	EUR	-	.SW15GR	3283.06
31.07.2024	STOXX World AC Financials	SW30R	CH1213349637	Net Return	EUR	-	.SW30R	2986.15
31.07.2024	STOXX World AC Consumer Discretionary	SW40P	CH1213349777	Price	EUR	-	.SW40P	4613.89
31.07.2024	STOXX World AC Consumer Staples	SW45V	CH1213349785	Net Return	USD	-	.SW45V	2808.63

31.07.2024	STOXX World AC Consumer Staples	SW45R	CH1213349819	Net Return	EUR	-	.SW45R	3798.96
31.07.2024	STOXX Emerging Markets Telecommunications	SWE15V	CH1213350817	Net Return	USD	-	.SWE15V	1102.17
31.07.2024	STOXX Emerging Markets Financials	SWE30GV	CH1213350940	Gross Return	USD	-	.SWE30GV	2068.63
31.07.2024	STOXX Emerging Markets Financials	SWE30L	CH1213350957	Price	USD	-	.SWE30L	1238.29
31.07.2024	STOXX Emerging Markets Real Estate	SWE35P	CH1213351047	Price	EUR	-	.SWE35P	467.91
31.07.2024	STOXX Emerging Markets Basic Materials	SWE55P	CH1213351286	Price	EUR	-	.SWE55P	991.93
31.07.2024	STOXX Emerging Markets Equity Factor	EMGFEN	CH0462362887	Net Return	EUR	-	.EMGFEN	825.29
31.07.2024	STOXX Global Copper and Metals Mining	STXCOPRG	CH1213354736	Gross Return	EUR	-	.STXCOPRG	2848.14
31.07.2024	iSTOXX PPF Responsible SDG Emerging Markets	IPEMRSGV	CH1213354918	Gross Return	USD	-	.IPEMRSGV	91.80
31.07.2024	ISS STOXX Emerging Markets Biodiversity	SEMBIOV	CH1263521556	Net Return	USD	-	.SEMBIOV	120.91
31.07.2024	iSTOXX Global S-Sustainable Pool	IXSSPOLG	CH1213357408	Gross Return	EUR	-	.IXSSPOLG	1768.98
31.07.2024	iSTOXX Global S-Sustainable Pool	IXSSPOLZ	CH1213357432	Gross Return	USD	-	.IXSSPOLZ	1688.39
31.07.2024	STOXX Emerging Markets All Cap	SWEACPB	CH1213358570	Price	GBP	-	.SWEACPB	1704.19
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFGV	CH1213342392	Gross Return	USD	-	.SWMMFGV	898.45
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor ESG	SWMMEGHB	CH1213353654	Gross Return	GBP	-	.SWMMEGHB	1052.43
31.07.2024	STOXX Emerging Markets Optimal 100	SWEMOL	CH0122730341	Price	USD	-	.SWEMOL	2230.49
31.07.2024	ISS STOXX World AC ESG Climbers	SWCLML	CH0122730432	Price	USD	-	.SWCLML	1149.50
31.07.2024	STOXX Global Extended Infrastructure 100	SXGISSL	CH0127629944	Price	USD	SXGISSL INDEX	.SXGISSL	1903.22
31.07.2024	STOXX Emerging Markets 50	EDE5GV	CH0149412972	Gross Return	USD	EDE5GV INDEX	.EDE5GV	1690.16
31.07.2024	STOXX Emerging Markets 50	EDE5L	CH0149413012	Price	USD	EDE5L INDEX	.EDE5L	1161.38
31.07.2024	STOXX Emerging Markets Total Market Large	EDELGV	CH0149413277	Gross Return	USD	EDELGV INDEX	.EDELGV	170.68
31.07.2024	STOXX Emerging Markets Total Market Mid	EDEMGU	CH0149413335	Gross Return	USD	EDEMGU INDEX	.EDEMGU	197.26
31.07.2024	STOXX Emerging Markets Total Market Mid	EDEMV	CH0149413350	Net Return	USD	EDEMV INDEX	.EDEMV	188.76
31.07.2024	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSR	CH0298436913	Net Return	EUR	-	.EDEDSR	882.30
31.07.2024	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEGR	CH0375115141	Gross Return	EUR	-	.EMXPSEGR	483.98
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGR	CH0358649629	Gross Return	EUR	-	.SAEMMVGR	227.18
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVR	CH0358649678	Net Return	EUR	-	.SAEMMVR	216.55

31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVF	CH0358649744	Net Return	JPY	-	.SAEMMVF	336.58
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVK	CH0358649827	Price	JPY	-	.SAEMMVK	246.71
31.07.2024	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGRER	CH0460259150	Net Return	EUR	-	.ISXGRER	2960.81
31.07.2024	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREGR	CH0460259309	Gross Return	EUR	-	.ISXGREGR	3215.40
31.07.2024	STOXX Emerging Markets 50 ESG-X	E50RESGX	CH0476174419	Net Return	EUR	-	.E50RESGX	230.88
31.07.2024	STOXX Emerging Markets 1500 ESG-X	E15ZESGX	CH0476174526	Gross Return	USD	-	.E15ZESGX	175.59
31.07.2024	STOXX World AC	SWW	CH1169654220	Net Return	USD	SWW INDEX	.SWW	9674.45
31.07.2024	STOXX Emerging Markets	SWEJP	CH1169654451	Price	JPY	-	.SWEJP	1883.23
31.07.2024	STOXX Emerging Markets Large Cap	SWELR	CH1169655243	Net Return	EUR	-	.SWELR	3048.97
31.07.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	3888.24
31.07.2024	STOXX Mexico	SWMXL	CH1213334068	Price	USD	-	.SWMXL	5212.93
31.07.2024	STOXX Mexico	SWMXR	CH1213334076	Net Return	EUR	-	.SWMXR	6453.32
31.07.2024	STOXX Latin America	SWLAL	CH1213336113	Price	USD	-	.SWLAL	1821.33
31.07.2024	STOXX Latin America	SWLAR	CH1213336121	Net Return	EUR	-	.SWLAR	4534.30
31.07.2024	STOXX Mexico Large Cap	SWMXLCGV	CH1213338275	Gross Return	USD	-	.SWMXLCGV	7280.12
31.07.2024	STOXX Mexico Large Cap	SWMXLCR	CH1213338291	Net Return	EUR	-	.SWMXLCR	6081.03
31.07.2024	STOXX Emerging Markets ex India Large Cap	SWEXILV	CH1213339356	Net Return	USD	-	.SWEXILV	2526.78
31.07.2024	STOXX Mexico Mid Cap	SWMXMCP	CH1213342723	Price	EUR	-	.SWMXMCP	6792.51
31.07.2024	STOXX Latin America Mid Cap	SWLAMGV	CH1213344919	Gross Return	USD	-	.SWLAMGV	2447.81
31.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSR	CH1213348126	Net Return	EUR	-	.SWEXCSR	1448.46
31.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1900.61
31.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	1047.86
31.07.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	7828.83
31.07.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8388.61
31.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2125.02
31.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2542.99
31.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2670.14

31.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2725.01
31.07.2024	STOXX World AC ex Australia	SWXAUGV	CH1213334480	Gross Return	USD	-	.SWXAUGV	10422.69
31.07.2024	STOXX Emerging Markets ex India	SWEXIGV	CH1213334969	Gross Return	USD	-	.SWEXIGV	2569.41
31.07.2024	STOXX Emerging Markets ex India	SWEXIP	CH1213335008	Price	EUR	-	.SWEXIP	1393.30
31.07.2024	STOXX World AC ex Australia Large Cap	SWXAULGR	CH1213338796	Gross Return	EUR	-	.SWXAULGR	10084.69
31.07.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLL	CH1213339430	Price	USD	-	.SWEXGLL	1606.98
31.07.2024	STOXX Emerging Markets ex Korea Large Cap	SWEXKLL	CH1213339497	Price	USD	-	.SWEXKLL	1590.32
31.07.2024	STOXX Emerging Markets ex Korea Large Cap	SWEXKLGR	CH1213339513	Gross Return	EUR	-	.SWEXKLGR	3432.65
31.07.2024	STOXX World AC ex Japan Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	18326.43
31.07.2024	STOXX World AC ex Japan Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	11240.75
31.07.2024	STOXX Emerging Markets Mid Cap	SWEMCGV	CH1213343648	Gross Return	USD	-	.SWEMCGV	2873.81
31.07.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGV	CH1213343705	Gross Return	USD	-	.SWEXCMGV	2918.25
31.07.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMP	CH1213343929	Price	EUR	-	.SWEXKMP	1668.38
31.07.2024	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	8336.08
31.07.2024	STOXX World AC ex US Small Cap	SWXUSSGV	CH1213347623	Gross Return	USD	-	.SWXUSSGV	4875.02
31.07.2024	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4901.07
31.07.2024	STOXX World AC ex US Small Cap	SWXUSSGR	CH1213347656	Gross Return	EUR	-	.SWXUSSGR	5224.26
31.07.2024	STOXX World AC Real Estate	SW35GR	CH1213349702	Gross Return	EUR	-	.SW35GR	2844.17
31.07.2024	STOXX World AC Consumer Staples	SW45GV	CH1213349793	Gross Return	USD	-	.SW45GV	3103.29
31.07.2024	STOXX Emerging Markets Telecommunications	SWE15R	CH1213350841	Net Return	EUR	-	.SWE15R	1490.80
31.07.2024	STOXX Emerging Markets Financials	SWE30V	CH1213350932	Net Return	USD	-	.SWE30V	1952.03
31.07.2024	STOXX Emerging Markets Consumer Discretionary	SWE40R	CH1213351088	Net Return	EUR	-	.SWE40R	2251.97
31.07.2024	STOXX Emerging Markets Consumer Discretionary	SWE40GR	CH1213351096	Gross Return	EUR	-	.SWE40GR	2304.98
31.07.2024	STOXX Emerging Markets Consumer Staples	SWE45L	CH1213351138	Price	USD	-	.SWE45L	1469.51
31.07.2024	STOXX Emerging Markets Industrials	SWE50GV	CH1213351187	Gross Return	USD	-	.SWE50GV	1446.15
31.07.2024	STOXX Emerging Markets Basic Materials	SWE55L	CH1213351252	Price	USD	-	.SWE55L	733.35
31.07.2024	STOXX Emerging Markets Equity Factor	EMGFEG	CH0462362879	Gross Return	EUR	-	.EMGFEG	874.43
31.07.2024	STOXX Global Copper and Metals Mining	STXCOPRP	CH1213354728	Price	EUR	-	.STXCOPRP	2187.02

31.07.2024	STOXX Global Copper Universe	STXCOPPL	CH1213354843	Price	USD	-	.STXCOPPL	1157.87
31.07.2024	STOXX Emerging Markets Small Cap	SWESCL	CH1213348050	Price	USD	-	.SWESCL	1039.70
31.07.2024	STOXX Latin America Small Cap	SWLASGV	CH1213349314	Gross Return	USD	-	.SWLASGV	4360.40
31.07.2024	ISS STOXX Emerging Markets Biodiversity	SEMBIOGV	CH1263521465	Gross Return	USD	SEMBIOGV INDEX	.SEMBIOGV	121.76
31.07.2024	STOXX World AC NexGen Connectivity	STXCONNV	CH1213356103	Net Return	USD	STXCONNV INDEX	.STXCONNV	3228.54
31.07.2024	iSTOXX L&G Emerging Markets Momentum	SWMMGHB	CH1213337038	Gross Return	GBP	-	.SWMMGHB	849.15
31.07.2024	iSTOXX L&G Global Multi-Factor ESG	SWGMEHB	CH1213353738	Net Return	GBP	-	.SWGMEHB	760.63
31.07.2024	STOXX Emerging Markets Optimal 100	SWEMOV	CH0122730358	Net Return	USD	-	.SWEMOV	3621.44
31.07.2024	ISS STOXX World AC ESG Climbers	SWCLMGV	CH0122730457	Gross Return	USD	SWCLMGV INDEX	.SWCLMGV	1244.41
31.07.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMP	CH0122730523	Price	EUR	-	.SEMCLMP	917.31
31.07.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMGR	CH0122730549	Gross Return	EUR	-	.SEMCLMGR	1050.74
31.07.2024	STOXX Global 3000 Banks	SXG83P	CH0121742594	Price	EUR	SXG83P INDEX	.SXG83P	165.77
31.07.2024	STOXX Global 3000 Industrial Goods & Services	SXG27P	CH0121743014	Price	EUR	SXG27P INDEX	.SXG27P	339.67
31.07.2024	STOXX Global 3000 Real Estate	SXG86V	CH0121743345	Net Return	USD	SXG86V INDEX	.SXG86V	183.54
31.07.2024	STOXX Global 3000 Industrials	SXG20P	CH0147787870	Price	EUR	-	.SXG20P	333.33
31.07.2024	STOXX Global 3000 Basic Materials	SXG10GR	CH0147789132	Gross Return	EUR	-	.SXG10GR	201.97
31.07.2024	STOXX Global 3000 Small	SXSMGGR	CH0147792417	Gross Return	EUR	-	-	292.68
31.07.2024	STOXX Emerging Markets 500 Mid	EDE50MP	CH0149413186	Price	EUR	EDE50MP INDEX	.EDE50MP	214.92
31.07.2024	STOXX Emerging Markets 500 Small	EDE50SR	CH0149413228	Net Return	EUR	EDE50SR INDEX	.EDE50SR	256.39
31.07.2024	STOXX Emerging Markets Total Market Small	EDESV	CH0149413418	Net Return	USD	EDESV INDEX	.EDESV	194.19
31.07.2024	STOXX Global 3000 ex Japan REITs	SXDBMJGV	CH0186287808	Gross Return	USD	SXDBMJGV INDEX	.SXDBMJGV	250.98
31.07.2024	STOXX Global 3000 ex Japan REITs	SXDBMJNJ	CH0186289051	Net Return	JPY	SXDBMJNJ INDEX	.SXDBMJNJ	394.91
31.07.2024	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSE	CH0375115158	Net Return	EUR	-	.EMXPSE	415.65
31.07.2024	STOXX Global Intelligent Computing	STXAAIGR	CH0393657322	Gross Return	EUR	STXAAIGR INDEX	.STXAAIGR	499.65
31.07.2024	STOXX Emerging Markets Total Market Large ESG-X	EELPESGX	CH0476174039	Price	EUR	-	.EELPESGX	152.20
31.07.2024	STOXX Global Next Generation Telecoms	STXNGTL	CH0505133568	Price	USD	-	.STXNGTL	240.80
31.07.2024	STOXX Global 3000 Energy	SXGBENR	CH0462358604	Net Return	EUR	SXGBENR INDEX	.SXGBENR	174.98
31.07.2024	STOXX Global 3000 Food Beverage and Tobacco	SXGBTFV	CH0462358695	Net Return	USD	SXGBTFV INDEX	.SXGBTFV	258.95
31.07.2024	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	6283.27

31.07.2024	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	5802.59
31.07.2024	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	13028.30
31.07.2024	STOXX Emerging Markets	SWEPGB	CH1169654485	Price	GBP	-	.SWEPGB	1918.52
31.07.2024	STOXX Emerging Markets	SWEGCH	CH1169654568	Gross Return	CHF	-	.SWEGCH	1783.04
31.07.2024	STOXX Emerging Markets	SWEGCA	CH1169654592	Gross Return	CAD	-	.SWEGCA	2960.46
31.07.2024	STOXX Mexico All Cap	SWMXACGV	CH1169661456	Gross Return	USD	-	.SWMXACGV	8380.65
31.07.2024	STOXX Mexico All Cap	SWMXACR	CH1169661472	Net Return	EUR	-	.SWMXACR	6986.41
31.07.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1624.80
31.07.2024	STOXX Mexico	SWMXV	CH1213334043	Net Return	USD	-	.SWMXV	7630.98
31.07.2024	STOXX Mexico	SWMXP	CH1213334092	Price	EUR	-	.SWMXP	4408.44
31.07.2024	STOXX Mexico Large Cap	SWMXLCL	CH1213338283	Price	USD	-	.SWMXLCL	4926.40
31.07.2024	STOXX Emerging Markets ex India Large Cap	SWEXILL	CH1213339372	Price	USD	-	.SWEXILL	1367.76
31.07.2024	STOXX Latin America Large Cap	SWLALGV	CH1213340511	Gross Return	USD	-	.SWLALGV	5038.44
31.07.2024	STOXX Mexico Mid Cap	SWMXMCR	CH1213342707	Net Return	EUR	-	.SWMXMCR	10130.65
31.07.2024	STOXX Latin America Mid Cap	SWLAMP	CH1213344950	Price	EUR	-	.SWLAMP	1143.33
31.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSP	CH1213348142	Price	EUR	-	.SWEXCSP	811.29
31.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1148.88
31.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1431.74
31.07.2024	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	11013.26
31.07.2024	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	11051.28
31.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2713.91
31.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2859.50
31.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2236.90
31.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	2963.53
31.07.2024	STOXX World AC ex Australia	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	5773.19
31.07.2024	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	7626.19
31.07.2024	STOXX World AC ex US	SWXUSR	CH1213334563	Net Return	EUR	-	.SWXUSR	8171.24
31.07.2024	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	11312.07
31.07.2024	STOXX World AC ex Japan	SWXJPR	CH1213334621	Net Return	EUR	-	.SWXJPR	11016.88

31.07.2024	STOXX Emerging Markets ex China	SWEXCR	CH1213334928	Net Return	EUR	-	.SWEXCR	3342.40
31.07.2024	STOXX Emerging Markets ex Korea	SWEXKGV	CH1213335081	Gross Return	USD	-	.SWEXKGV	3200.75
31.07.2024	STOXX Emerging Markets ex Korea	SWEXKGR	CH1213335115	Gross Return	EUR	-	.SWEXKGR	3430.02
31.07.2024	STOXX World AC Large Cap	SWLCV	CH1213338697	Net Return	USD	-	.SWLCV	8712.46
31.07.2024	STOXX World AC Large Cap	SWLCGR	CH1213338739	Gross Return	EUR	-	.SWLCGR	10262.19
31.07.2024	STOXX World AC ex Australia Large Cap	SWXAULGV	CH1213338762	Gross Return	USD	-	.SWXAULGV	9411.95
31.07.2024	STOXX World AC ex US Large Cap	SWXUSLV	CH1213338812	Net Return	USD	-	.SWXUSLV	6865.97
31.07.2024	STOXX World AC ex US Large Cap	SWXUSLL	CH1213338838	Price	USD	-	.SWXUSLL	3598.43
31.07.2024	STOXX World AC ex US Large Cap	SWXUSLR	CH1213338846	Net Return	EUR	-	.SWXUSLR	7356.62
31.07.2024	STOXX World AC ex US Large Cap	SWXUSLGR	CH1213338853	Gross Return	EUR	-	.SWXUSLGR	8097.50
31.07.2024	STOXX World AC ex Japan Large Cap	SWXJPLL	CH1213338895	Price	USD	-	.SWXJPLL	5272.05
31.07.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLGV	CH1213339307	Gross Return	USD	-	.SWEXCLGV	3397.62
31.07.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLGR	CH1213339455	Gross Return	EUR	-	.SWEXGLGR	3263.29
31.07.2024	STOXX World AC ex US Mid Cap	SWXUSML	CH1213343234	Price	USD	-	.SWXUSML	6441.49
31.07.2024	STOXX World AC ex US Mid Cap	SWXUSMGR	CH1213343259	Gross Return	EUR	-	.SWXUSMGR	13412.36
31.07.2024	STOXX Emerging Markets Mid Cap	SWEMCR	CH1213343663	Net Return	EUR	-	.SWEMCR	2931.55
31.07.2024	STOXX Emerging Markets Mid Cap	SWEMCGR	CH1213343671	Gross Return	EUR	-	.SWEMCGR	3079.41
31.07.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGR	CH1213343853	Gross Return	EUR	-	.SWEXGMGR	3136.69
31.07.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKML	CH1213343895	Price	USD	-	.SWEXKML	1556.97
31.07.2024	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	5368.04
31.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	8426.11
31.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	5983.84
31.07.2024	STOXX World AC Telecommunications	SW15V	CH1213349488	Net Return	USD	-	.SW15V	2151.41
31.07.2024	STOXX World AC Financials	SW30V	CH1213349603	Net Return	USD	-	.SW30V	2207.72
31.07.2024	STOXX World AC Financials	SW30GV	CH1213349611	Gross Return	USD	-	.SW30GV	2413.75
31.07.2024	STOXX World AC Financials	SW30GR	CH1213349645	Gross Return	EUR	-	.SW30GR	3264.81
31.07.2024	STOXX World AC Consumer Discretionary	SW40GR	CH1213349769	Gross Return	EUR	-	.SW40GR	5920.19
31.07.2024	STOXX World AC Consumer Staples	SW45P	CH1213349835	Price	EUR	-	.SW45P	2673.35
31.07.2024	STOXX World AC Basic Materials	SW55L	CH1213349926	Price	USD	-	.SW55L	1233.11
31.07.2024	STOXX World AC Basic Materials	SW55GR	CH1213349942	Gross Return	EUR	-	.SW55GR	2638.22

31.07.2024	STOXX Emerging Markets Telecommunications	SWE15GR	CH1213350858	Gross Return	EUR	-	.SWE15GR	1579.32
31.07.2024	STOXX Emerging Markets Financials	SWE30R	CH1213350965	Net Return	EUR	-	.SWE30R	2640.32
31.07.2024	STOXX Emerging Markets Financials	SWE30P	CH1213350981	Price	EUR	-	.SWE30P	1674.91
31.07.2024	STOXX Emerging Markets Real Estate	SWE35L	CH1213351013	Price	USD	-	.SWE35L	345.93
31.07.2024	STOXX Emerging Markets Consumer Staples	SWE45V	CH1213351112	Net Return	USD	-	.SWE45V	1978.76
31.07.2024	STOXX Emerging Markets Industrials	SWE50P	CH1213351229	Price	EUR	-	.SWE50P	1418.23
31.07.2024	STOXX Emerging Markets Basic Materials	SWE55GV	CH1213351245	Gross Return	USD	-	.SWE55GV	1240.78
31.07.2024	STOXX Emerging Markets Basic Materials	SWE55R	CH1213351260	Net Return	EUR	-	.SWE55R	1583.96
31.07.2024	STOXX Emerging Markets Equity Factor	EMGFUP	CH0462362929	Price	USD	EMGFUP INDEX	.EMGFUP	472.22
31.07.2024	STOXX Global Copper and Metals Mining	STXCOPRL	CH1213354751	Price	USD	STXCOPRL INDEX	.STXCOPRL	1979.66
31.07.2024	iSTOXX PPF Emerging Markets	IPEMR	CH1213354942	Net Return	EUR	-	.IPEMR	1147.17
31.07.2024	iSTOXX PPF Emerging Markets	IPEMV	CH1213354983	Net Return	USD	IPEMV INDEX	.IPEMV	1096.02
31.07.2024	iSTOXX Univest Emerging World	ISXUSER	CH1256153987	Net Return	EUR	-	.ISXUSER	122.38
31.07.2024	iSTOXX Univest Emerging World	ISXUSEP	CH1256154001	Price	EUR	-	.ISXUSEP	106.57
31.07.2024	STOXX Global Copper Miners	STXCPPRV	CH1213355378	Net Return	USD	STXCPPRV INDEX	.STXCPPRV	2167.31
31.07.2024	STOXX Emerging Markets Small Cap	SWESCGV	CH1213348043	Gross Return	USD	-	.SWESCGV	1970.04
31.07.2024	STOXX Latin America Small Cap	SWLASP	CH1213349355	Price	EUR	-	.SWLASP	2181.98
31.07.2024	STOXX Global Silver Mining	STXSILVG	CH1265416441	Gross Return	EUR	-	.STXSILVG	1764.53
31.07.2024	iSTOXX L&G Emerging Markets Low Volatility	SWMLVGR	CH1213332054	Gross Return	EUR	-	.SWMLVGR	580.00
31.07.2024	iSTOXX L&G Emerging Markets Momentum	SWMMHB	CH1213337020	Net Return	GBP	-	.SWMMHB	807.17
31.07.2024	iSTOXX L&G Emerging Markets Momentum	SWMML	CH1213337046	Price	USD	-	.SWMML	419.17
31.07.2024	iSTOXX L&G Global Momentum	SWGMGHB	CH1213337848	Gross Return	GBP	-	.SWGMGHB	884.32
31.07.2024	iSTOXX L&G Global Momentum	SWG MV	CH1213337863	Net Return	USD	-	.SWG MV	732.41
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFL	CH1213342376	Price	USD	-	.SWMMFL	440.80
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor ESG	SWMMEV	CH1213353670	Net Return	USD	-	.SWMMEV	895.01
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor ESG	SWMMEGR	CH1213353712	Gross Return	EUR	-	.SWMMEGR	772.79
31.07.2024	ISS STOXX World AC ESG Climbers	SWCLMV	CH0122730440	Net Return	USD	-	.SWCLMV	1222.97
31.07.2024	STOXX Global 3000 Real Estate	SXG86GR	CH0121743352	Gross Return	EUR	SXG86GR INDEX	.SXG86GR	261.84

31.07.2024	STOXX Global 3000 Real Estate	SXG86GV	CH0121743360	Gross Return	USD	SXG86GV INDEX	.SXG86GV	206.66
31.07.2024	STOXX Global 3000 Retail	SXG53R	CH0121743386	Net Return	EUR	SXG53R INDEX	.SXG53R	618.66
31.07.2024	STOXX Global Extended Infrastructure 100	SXGISSR	CH0127629936	Net Return	EUR	SXGISSR INDEX	.SXGISSR	3395.01
31.07.2024	STOXX Global 3000 Financials	SXG80P	CH0147787904	Price	EUR	-	.SXG80P	252.56
31.07.2024	STOXX Emerging Markets 50	EDE5V	CH0149412998	Net Return	USD	EDE5V INDEX	.EDE5V	1613.89
31.07.2024	STOXX Emerging Markets Total Market Large	EDELRL	CH0149413285	Net Return	EUR	EDELRL INDEX	.EDELRL	206.14
31.07.2024	STOXX Emerging Markets Total Market Mid	EDEMP	CH0149413368	Price	EUR	EDEMP INDEX	.EDEMP	182.47
31.07.2024	STOXX Emerging Markets Total Market Small	EDESL	CH0149413434	Price	USD	EDESL INDEX	.EDESL	151.62
31.07.2024	STOXX Emerging Markets Select 100 EUR	EDESER	CH0298407120	Net Return	EUR	-	.EDESER	803.66
31.07.2024	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEV	CH0375115166	Net Return	USD	-	.EMXPSEV	389.03
31.07.2024	STOXX Global 3000 Industry Real Estate	SXGBRER	CH0462358786	Net Return	EUR	SXGBRER INDEX	.SXGBRER	254.20
31.07.2024	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	11923.61
31.07.2024	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	12543.67
31.07.2024	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	5756.46
31.07.2024	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	11357.59
31.07.2024	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	7132.01
31.07.2024	STOXX World AC	SWHB	CH1169654287	Net Return	GBP	SWHB1 INDEX	.SWHB	12100.03
31.07.2024	STOXX World AC	SWRCH	CH1169654345	Net Return	CHF	-	.SWRCH	5841.14
31.07.2024	STOXX Emerging Markets	SWEP	CH1169654394	Price	EUR	-	.SWEP	1644.35
31.07.2024	STOXX Emerging Markets	SWEL	CH1169654428	Price	USD	-	.SWEL	1534.43
31.07.2024	STOXX Emerging Markets	SWEV	CH1169654436	Net Return	USD	SWEV INDEX	.SWEV	2812.88
31.07.2024	STOXX Emerging Markets	SWERCH	CH1169654550	Net Return	CHF	-	.SWERCH	1697.91
31.07.2024	STOXX Mexico All Cap	SWMXACL	CH1169661464	Price	USD	-	.SWMXACL	5499.74
31.07.2024	STOXX Latin America	SWLAV	CH1213336097	Net Return	USD	SWLAV INDEX	.SWLAV	4231.03
31.07.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3719.95
31.07.2024	STOXX Latin America Large Cap	SWLALV	CH1213340503	Net Return	USD	-	.SWLALV	4805.93
31.07.2024	STOXX Mexico Small Cap	SWMXSCGR	CH1213347110	Gross Return	EUR	-	.SWMXSCGR	11249.08
31.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1352.08
31.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSL	CH1213348118	Price	USD	-	.SWEXCSL	757.31

31.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGR	CH1213348191	Gross Return	EUR	-	.SWEXISGR	1230.81
31.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSL	CH1213348290	Price	USD	-	.SWEXKSL	978.18
31.07.2024	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	5714.95
31.07.2024	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	7678.52
31.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAP	CH1169662579	Price	EUR	-	.SWEXGAP	1489.12
31.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1549.72
31.07.2024	STOXX World AC ex US	SWXUSGR	CH1213334571	Gross Return	EUR	-	.SWXUSGR	8961.49
31.07.2024	STOXX World AC ex US	SWXUSP	CH1213334589	Price	EUR	-	.SWXUSP	4323.56
31.07.2024	STOXX World AC ex Japan	SWXJPV	CH1213334597	Net Return	USD	SWXJPV INDEX	.SWXJPV	10280.75
31.07.2024	STOXX Emerging Markets ex India	SWEXIV	CH1213334951	Net Return	USD	SWEXIV INDEX	.SWEXIV	2439.76
31.07.2024	STOXX Emerging Markets ex India	SWEXIR	CH1213334985	Net Return	EUR	-	.SWEXIR	2614.54
31.07.2024	STOXX World AC Large Cap	SWLCP	CH1213338747	Price	EUR	-	.SWLCP	5559.00
31.07.2024	STOXX World AC ex Australia Large Cap	SWXAULR	CH1213338788	Net Return	EUR	-	.SWXAULR	9162.86
31.07.2024	STOXX World AC ex US Large Cap	SWXUSLGV	CH1213338820	Gross Return	USD	-	.SWXUSLGV	7557.44
31.07.2024	STOXX World AC ex Japan Large Cap	SWXJPLV	CH1213338879	Net Return	USD	-	.SWXJPLV	8997.87
31.07.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLR	CH1213339323	Net Return	EUR	-	.SWEXCLR	3452.00
31.07.2024	STOXX Emerging Markets ex Korea Large Cap	SWEXKLP	CH1213339521	Price	EUR	-	.SWEXKLP	1704.29
31.07.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMGR	CH1213343739	Gross Return	EUR	-	.SWEXCMGR	3127.12
31.07.2024	STOXX Emerging Markets ex India Mid Cap	SWEXIMR	CH1213343788	Net Return	EUR	-	.SWEXIMR	2348.11
31.07.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMR	CH1213343846	Net Return	EUR	-	.SWEXGMR	2984.73
31.07.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMV	CH1213343879	Net Return	USD	-	.SWEXKMV	3097.51
31.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	9030.47
31.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	10762.49
31.07.2024	STOXX World AC Financials	SW30P	CH1213349652	Price	EUR	-	.SW30P	1991.39
31.07.2024	STOXX World AC Consumer Discretionary	SW40V	CH1213349728	Net Return	USD	-	.SW40V	4141.35
31.07.2024	STOXX World AC Basic Materials	SW55V	CH1213349900	Net Return	USD	-	.SW55V	1820.52
31.07.2024	STOXX World AC Basic Materials	SW55P	CH1213349959	Price	EUR	-	.SW55P	1667.91
31.07.2024	STOXX Emerging Markets Financials	SWE30GR	CH1213350973	Gross Return	EUR	-	.SWE30GR	2798.03

31.07.2024	STOXX Emerging Markets Real Estate	SWE35GV	CH1213351005	Gross Return	USD	-	.SWE35GV	623.09
31.07.2024	STOXX Emerging Markets Real Estate	SWE35GR	CH1213351039	Gross Return	EUR	-	.SWE35GR	842.80
31.07.2024	STOXX Emerging Markets Consumer Discretionary	SWE40V	CH1213351054	Net Return	USD	-	.SWE40V	1664.91
31.07.2024	STOXX Emerging Markets Consumer Discretionary	SWE40GV	CH1213351062	Gross Return	USD	-	.SWE40GV	1704.10
31.07.2024	STOXX Emerging Markets Consumer Discretionary	SWE40P	CH1213351104	Price	EUR	-	.SWE40P	1865.53
31.07.2024	STOXX Emerging Markets Consumer Staples	SWE45GR	CH1213351153	Gross Return	EUR	-	.SWE45GR	2763.88
31.07.2024	STOXX Emerging Markets Consumer Staples	SWE45P	CH1213351161	Price	EUR	-	.SWE45P	1987.66
31.07.2024	STOXX Emerging Markets Industrials	SWE50L	CH1213351195	Price	USD	-	.SWE50L	1048.52
31.07.2024	STOXX Emerging Markets Basic Materials	SWE55V	CH1213351237	Net Return	USD	-	.SWE55V	1171.04
31.07.2024	iSTOXX PPF Emerging Markets	IPEMGV	CH1213354975	Gross Return	USD	-	.IPEMGV	1117.11
31.07.2024	STOXX Global Copper Miners	STXCPRP	CH1213355329	Price	EUR	-	.STXCPRP	1980.60
31.07.2024	STOXX Global Silver Mining	STXSILVP	CH1265416391	Price	EUR	-	.STXSILVP	1592.79
31.07.2024	iSTOXX Global Sustainable Pool	IXSPOOLP	CH1213357267	Price	EUR	-	.IXSPOOLP	1756.86
31.07.2024	iSTOXX L&G Emerging Markets Low Volatility	SWMLV	CH1194733668	Net Return	USD	-	.SWMLV	673.51
31.07.2024	iSTOXX L&G Emerging Markets Momentum	SWMMV	CH1213337053	Net Return	USD	-	.SWMMV	727.73
31.07.2024	iSTOXX L&G Emerging Markets Momentum	SWMMGV	CH1213337780	Gross Return	USD	-	.SWMMGV	765.57
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFGB	CH1213342285	Price	GBP	-	.SWMMFGB	488.95
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFHB	CH1213342293	Net Return	GBP	-	.SWMMFHB	939.26
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFGB	CH1213342368	Gross Return	GBP	-	.SWMMFGB	996.59
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFGR	CH1213345023	Gross Return	EUR	-	.SWMMFGR	731.78
31.07.2024	iSTOXX APG Emerging Markets-X	ISWEXGR	CH1213360485	Gross Return	EUR	-	.ISWEXGR	167.24
31.07.2024	iSTOXX APG Emerging Markets Responsible	ISWERGR	CH1213360550	Gross Return	EUR	-	.ISWERGR	177.80
31.07.2024	STOXX Global 200	SXGBCP	CH0121742479	Price	EUR	SXGBCP INDEX	.SXGBCP	3772.11
31.07.2024	STOXX Global 200	SXGBCV	CH0121742503	Net Return	USD	SXGBCV INDEX	.SXGBCV	3856.67
31.07.2024	STOXX Global 3000 Banks	SXG83GR	CH0121742636	Gross Return	EUR	SXG83GR INDEX	.SXG83GR	268.87
31.07.2024	STOXX Global 3000 Banks	SXG83GV	CH0121742644	Gross Return	USD	SXG83GV INDEX	.SXG83GV	212.21
31.07.2024	STOXX Global 3000 Industrial Goods & Services	SXG27V	CH0121743048	Net Return	USD	SXG27V INDEX	.SXG27V	326.62

31.07.2024	STOXX Global 3000 Real Estate	SXG86L	CH0121743337	Price	USD	SXG86L INDEX	.SXG86L	126.54
31.07.2024	STOXX Global 3000 Basic Materials	SXG10GV	CH0147791740	Gross Return	USD	-	.SXG10GV	159.41
31.07.2024	STOXX Global 3000 Small	SXSMGGV	CH0147792508	Gross Return	USD	-	-	196.03
31.07.2024	STOXX Emerging Markets Total Market	EDEXP	CH0147792532	Price	EUR	EDEXP INDEX	.EDEXP	154.29
31.07.2024	STOXX Emerging Markets 50	EDE5R	CH0149412980	Net Return	EUR	EDE5R INDEX	.EDE5R	2044.76
31.07.2024	STOXX Global 3000 ex Japan REITs	SXDBMJGR	CH0186287030	Gross Return	EUR	SXDBMJGR INDEX	.SXDBMJGR	317.98
31.07.2024	STOXX Global 3000 ex Japan REITs	SXDBMJGJ	CH0186289077	Gross Return	JPY	SXDBMJGJ INDEX	.SXDBMJGJ	460.90
31.07.2024	STOXX Global 3000 ex Japan REITs	SXDBMJJP	CH0186286776	Price	EUR	SXDBMJJP INDEX	.SXDBMJJP	182.42
31.07.2024	STOXX Emerging Markets Select 100 USD	EDESEL	CH0298407146	Price	USD	EDESEL INDEX	.EDESEL	325.25
31.07.2024	STOXX Global Intelligent Computing	STXAAIP	CH0393657413	Price	EUR	STXAAIP INDEX	.STXAAIP	416.51
31.07.2024	STOXX Global Intelligent Computing	STXAAIV	CH0393657595	Net Return	USD	-	.STXAAIV	399.99
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVP	CH0358649645	Price	EUR	-	.SAEMMVP	158.74
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMWV	CH0358649710	Net Return	USD	-	.SAEMMWV	178.69
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVGU	CH0358649793	Gross Return	AUD	-	.SAEMMVGU	292.63
31.07.2024	STOXX Emerging Markets 800 LO Minimum Variance	SAEMMVL	CH0358649819	Price	USD	-	.SAEMMVL	130.98
31.07.2024	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ISXGREP	CH0460259341	Price	EUR	-	.ISXGREP	1857.04
31.07.2024	STOXX Global Housing Construction	STXHICL	CH0462845865	Price	USD	-	.STXHICL	375.64
31.07.2024	STOXX Emerging Markets 50 ESG-X	E50PESGX	CH0476173916	Price	EUR	-	.E50PESGX	176.68
31.07.2024	STOXX Emerging Markets 50 ESG-X	E50VESGX	CH0476174435	Net Return	USD	-	.E50VESGX	189.63
31.07.2024	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	11717.13
31.07.2024	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	6217.47
31.07.2024	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	10366.08
31.07.2024	STOXX World AC	SWPGB	CH1169654279	Price	GBP	-	.SWPGB	7257.40
31.07.2024	STOXX World AC	SWGHB	CH1169654295	Gross Return	GBP	SWGHB INDEX	.SWGHB	13257.41
31.07.2024	STOXX Emerging Markets	SWER	CH1169654402	Net Return	EUR	-	.SWER	3014.37
31.07.2024	STOXX Emerging Markets	SWERAU	CH1169654527	Net Return	AUD	-	.SWERAU	3387.98
31.07.2024	STOXX Emerging Markets Large Cap	SWELP	CH1169655235	Price	EUR	-	.SWELP	1688.61
31.07.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	3986.72

31.07.2024	STOXX Mexico	SWMXGV	CH1213334050	Gross Return	USD	-	.SWMXGV	7726.55
31.07.2024	STOXX Latin America	SWLAP	CH1213336147	Price	EUR	-	.SWLAP	1951.87
31.07.2024	STOXX Mexico Large Cap	SWMXLCV	CH1213338267	Net Return	USD	-	.SWMXLCV	7190.75
31.07.2024	STOXX Emerging Markets ex India Large Cap	SWEXILR	CH1213339380	Net Return	EUR	-	.SWEXILR	2707.81
31.07.2024	STOXX Latin America Large Cap	SWLALGR	CH1213340545	Gross Return	EUR	-	.SWLALGR	5400.71
31.07.2024	STOXX Mexico Mid Cap	SWMXMCV	CH1213342673	Net Return	USD	-	.SWMXMCV	11979.34
31.07.2024	STOXX Mexico Mid Cap	SWMXMCGV	CH1213342681	Gross Return	USD	-	.SWMXMCGV	12128.38
31.07.2024	STOXX Latin America Mid Cap	SWLAMV	CH1213344901	Net Return	USD	-	.SWLAMV	2356.46
31.07.2024	STOXX Mexico Small Cap	SWMXSCL	CH1213347094	Price	USD	-	.SWMXSCL	7453.49
31.07.2024	STOXX Mexico Small Cap	SWMXSCP	CH1213347128	Price	EUR	-	.SWMXSCP	6303.48
31.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSP	CH1213348266	Price	EUR	-	.SWEXGSP	849.12
31.07.2024	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	12109.97
31.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	3064.18
31.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2799.79
31.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3175.64
31.07.2024	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	6185.97
31.07.2024	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	8363.73
31.07.2024	STOXX Emerging Markets ex China	SWEXCGR	CH1213334936	Gross Return	EUR	-	.SWEXCGR	3525.94
31.07.2024	STOXX Emerging Markets ex GCC	SWEXGGR	CH1213335057	Gross Return	EUR	-	.SWEXGGR	3216.99
31.07.2024	STOXX Emerging Markets ex Korea	SWEXKV	CH1213335073	Net Return	USD	SWEXKV INDEX	.SWEXKV	3022.87
31.07.2024	STOXX Emerging Markets ex Korea	SWEXKP	CH1213335123	Price	EUR	-	.SWEXKP	1676.75
31.07.2024	STOXX World AC ex Australia Large Cap	SWXAULL	CH1213338770	Price	USD	-	.SWXAULL	5158.44
31.07.2024	STOXX World AC ex US Large Cap	SWXUSLP	CH1213338861	Price	EUR	-	.SWXUSLP	3855.64
31.07.2024	STOXX World AC ex Japan Large Cap	SWXJPLR	CH1213338903	Net Return	EUR	-	.SWXJPLR	9641.77
31.07.2024	STOXX World AC ex Japan Large Cap	SWXJPLP	CH1213338929	Price	EUR	-	.SWXJPLP	5649.38
31.07.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLP	CH1213339349	Price	EUR	-	.SWEXCLP	1920.15
31.07.2024	STOXX World AC Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	15858.21
31.07.2024	STOXX World AC ex Australia Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	15726.66
31.07.2024	STOXX World AC ex US Mid Cap	SWXUSMV	CH1213343218	Net Return	USD	-	.SWXUSMV	11612.60
31.07.2024	STOXX World AC ex US Mid Cap	SWXUSMR	CH1213343242	Net Return	EUR	-	.SWXUSMR	12443.12

31.07.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	21233.11
31.07.2024	STOXX World AC ex Japan Mid Cap	SWXJPMGR	CH1213343325	Price	EUR	-	.SWXJPMGR	12048.46
31.07.2024	STOXX Emerging Markets ex China Mid Cap	SWEXCMR	CH1213343721	Net Return	EUR	-	.SWEXCMR	2966.22
31.07.2024	STOXX Emerging Markets ex GCC Mid Cap	SWEXGMGV	CH1213343820	Gross Return	USD	-	.SWEXGMGV	2927.26
31.07.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMR	CH1213343903	Net Return	EUR	-	.SWEXKMR	3319.16
31.07.2024	STOXX Emerging Markets ex Korea Mid Cap	SWEXKMGR	CH1213343911	Gross Return	EUR	-	.SWEXKMGR	3515.61
31.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	5485.51
31.07.2024	STOXX World AC Telecommunications	SW15GV	CH1213349496	Gross Return	USD	-	.SW15GV	2427.22
31.07.2024	STOXX World AC Telecommunications	SW15P	CH1213349538	Price	EUR	-	.SW15P	1846.10
31.07.2024	STOXX World AC Consumer Discretionary	SW40GV	CH1213349736	Gross Return	USD	-	.SW40GV	4376.94
31.07.2024	STOXX World AC Consumer Discretionary	SW40R	CH1213349751	Net Return	EUR	-	.SW40R	5601.54
31.07.2024	STOXX World AC Consumer Staples	SW45L	CH1213349801	Price	USD	-	.SW45L	1976.45
31.07.2024	STOXX World AC Industrials	SW50P	CH1213349892	Price	EUR	-	.SW50P	3933.07
31.07.2024	STOXX World AC Basic Materials	SW55R	CH1213349934	Net Return	EUR	-	.SW55R	2462.43
31.07.2024	STOXX Emerging Markets Consumer Staples	SWE45GV	CH1213351120	Gross Return	USD	-	.SWE45GV	2043.37
31.07.2024	STOXX Emerging Markets Industrials	SWE50V	CH1213351179	Net Return	USD	-	.SWE50V	1393.76
31.07.2024	STOXX Global Copper Universe	STXCOPPP	CH1213354637	Price	EUR	-	.STXCOPPP	1071.36
31.07.2024	STOXX Global Copper and Metals Mining	STXCOPRR	CH1213354744	Net Return	EUR	-	.STXCOPRR	2799.70
31.07.2024	STOXX Global Copper Universe	STXCOPPZ	CH1213354850	Gross Return	USD	-	.STXCOPPZ	1248.74
31.07.2024	iSTOXX PPF Responsible SDG Emerging Markets	IPEMRSGR	CH1213354892	Gross Return	EUR	-	.IPEMRSGR	98.32
31.07.2024	iSTOXX Univest Emerging World	ISXUSEGR	CH1256153979	Gross Return	EUR	-	.ISXUSEGR	125.14
31.07.2024	STOXX Emerging Markets Small Cap	SWESCGR	CH1213348076	Gross Return	EUR	-	.SWESCGR	2110.52
31.07.2024	STOXX Latin America Small Cap	SWLASV	CH1213349306	Net Return	USD	SWLASV INDEX	.SWLASV	4204.16
31.07.2024	STOXX Latin America Small Cap	SWLASR	CH1213349330	Net Return	EUR	-	.SWLASR	4506.83
31.07.2024	ISS STOXX Emerging Markets Biodiversity	SEMBIOR	CH1263521663	Net Return	EUR	-	.SEMBIOR	111.87
31.07.2024	ISS STOXX Emerging Markets Biodiversity	SEMBIOL	CH1263521788	Price	USD	-	.SEMBIOL	115.62
31.07.2024	STOXX Global Silver Mining	STXSILWV	CH1265416219	Net Return	USD	STXSILWV INDEX	.STXSILWV	1574.48
31.07.2024	STOXX Global Silver Mining	STXSILVR	CH1265416284	Net Return	EUR	-	.STXSILVR	1739.40
31.07.2024	STOXX World AC NexGen Connectivity	STXCONNR	CH1213356079	Net Return	EUR	-	.STXCONNR	3919.38

31.07.2024	iSTOXX Global Sustainable Pool	IXSPOOLG	CH1213357283	Gross Return	EUR	-	.IXSPOOLG	1934.93
31.07.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLL	CH1213357358	Price	USD	-	.IXSEPOLL	1822.24
31.07.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLZ	CH1213357374	Gross Return	USD	-	.IXSEPOLZ	2013.95
31.07.2024	iSTOXX L&G Emerging Markets Low Volatility	SWMLVR	CH1194733692	Net Return	EUR	-	.SWMLVR	548.51
31.07.2024	iSTOXX L&G Global Multi-Factor	SWGMLF	CH1213345064	Price	USD	-	.SWGMLF	418.66
31.07.2024	iSTOXX L&G Emerging Markets Multi-Factor ESG	SWMMEP	CH1213353696	Price	EUR	-	.SWMMEP	386.49
31.07.2024	iSTOXX APG Emerging Markets-X	ISWEXGV	CH1213360519	Gross Return	USD	-	.ISWEXGV	168.20
31.07.2024	iSTOXX APG Emerging Markets Responsible	ISWERG	CH1213360584	Gross Return	USD	-	.ISWERG	178.82
31.07.2024	STOXX Emerging Markets Optimal 100	SWEMOGR	CH0122730333	Gross Return	EUR	-	.SWEMOGR	4722.25
31.07.2024	ISS STOXX World AC ESG Climbers	SWCLMP	CH0122730408	Price	EUR	-	.SWCLMP	1267.52
31.07.2024	ISS STOXX World AC ESG Climbers	SWCLMR	CH0122730416	Net Return	EUR	-	.SWCLMR	1348.53
31.07.2024	ISS STOXX Emerging Markets ESG Climbers	SEMCLMGV	CH0122730572	Gross Return	USD	SEMCLMGV INDEX	.SEMCLMGV	952.90

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