

Zug, July 18th, 2022

Correction of Closing Values for SRI Indices

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from June 20th, 2022 to July 15th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
20.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	187.74
20.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	139.82
20.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	143.51
20.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	182.91
20.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	116.56
20.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	152.48
20.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	248.76
20.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	190.16
20.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	162.01
20.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	261.24
20.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	211.94
20.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	199.70
20.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	146.10
20.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	141.58
20.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	165.30
20.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	192.87
20.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	191.13
20.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	163.80

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20.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	125.21
20.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	186.90
20.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	185.21
21.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	189.58
21.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	141.57
21.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	145.31
21.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	184.71
21.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.02
21.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	153.98
21.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	252.19
21.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	193.30
21.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	164.69
21.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	264.85
21.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	214.87
21.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.00
21.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	147.83
21.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	143.26
21.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	168.70
21.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	196.85
21.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	192.88
21.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	165.30
21.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	126.70
21.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	190.76
21.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	186.91
22.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	188.54
22.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	141.22
22.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	144.94
22.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	183.69

22.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	117.72
22.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	153.12
22.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	251.29
22.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	193.19
22.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	164.60
22.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	263.91
22.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	214.10
22.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	202.89
22.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	148.24
22.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	143.65
22.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	168.81
22.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	196.98
22.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	192.82
22.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	165.25
22.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	127.04
22.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	190.88
22.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	186.86
23.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	191.13
23.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	142.24
23.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	145.99
23.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	186.21
23.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.57
23.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	155.23
23.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	253.32
23.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	193.50
23.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	164.85
23.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	266.05
23.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	215.81

23.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.22
23.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	149.74
23.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	145.10
23.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	168.78
23.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	196.94
23.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	196.03
23.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	168.00
23.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	128.33
23.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	190.84
23.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	189.96
24.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	191.71
24.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	142.89
24.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	146.66
24.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	186.78
24.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	119.11
24.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	155.70
24.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	259.68
24.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	198.66
24.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	169.24
24.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	272.73
24.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	221.23
24.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	208.64
24.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	150.00
24.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	145.36
24.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	170.02
24.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	198.39
24.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	196.08
24.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	168.04
24.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	128.55

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24.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	192.25
24.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	190.01
27.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	193.20
27.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	144.73
27.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	148.54
27.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	188.24
27.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	120.65
27.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	156.91
27.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	259.41
27.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	199.45
27.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	169.91
27.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	272.45
27.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	220.99
27.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	209.47
27.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	151.48
27.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	146.80
27.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	171.68
27.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	200.32
27.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	197.03
27.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	168.85
27.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	129.83
27.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	194.12
27.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	190.93
28.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	194.98
28.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	144.91
28.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	148.74
28.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	189.97
28.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	120.80

28.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	158.35
28.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	257.22
28.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	196.22
28.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	167.16
28.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	270.15
28.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	219.13
28.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	206.07
28.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	151.74
28.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	147.04
28.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	173.33
28.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	202.25
28.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	198.92
28.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	170.48
28.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	130.05
28.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	195.99
28.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	192.76
29.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	193.21
29.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	143.06
29.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	146.88
29.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	188.19
29.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	119.15
29.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	156.73
29.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	257.38
29.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	195.67
29.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	166.66
29.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	270.33
29.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	219.22
29.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	205.51

29.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	149.82
29.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	145.14
29.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	171.65
29.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	200.52
29.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	197.07
29.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	168.70
29.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	128.25
29.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	194.26
29.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	190.93
30.06.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	192.03
30.06.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	141.86
30.06.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	145.65
30.06.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	187.04
30.06.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.15
30.06.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	155.77
30.06.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	254.82
30.06.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	193.27
30.06.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	164.60
30.06.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	267.64
30.06.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	217.01
30.06.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.00
30.06.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	148.99
30.06.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	144.34
30.06.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	169.48
30.06.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	197.98
30.06.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	196.43
30.06.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	168.15
30.06.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	127.54
30.06.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	191.81

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30.06.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	190.31
01.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	191.35
01.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	140.51
01.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	144.26
01.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	186.38
01.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	117.03
01.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	155.22
01.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	256.52
01.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	193.39
01.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	164.70
01.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	269.44
01.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	218.46
01.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.13
01.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	147.64
01.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	143.04
01.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	167.03
01.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	195.12
01.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	195.84
01.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	167.64
01.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	126.39
01.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	189.04
01.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	189.73
04.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	192.42
04.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	141.74
04.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	145.52
04.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	187.42
04.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.05
04.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	156.09

04.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	256.70
04.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	194.13
04.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	165.32
04.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	269.62
04.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	218.60
04.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.91
04.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	148.64
04.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	144.00
04.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	168.94
04.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	197.36
04.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	196.55
04.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	168.25
04.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	127.24
04.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	191.20
04.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	190.42
05.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	195.95
05.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	141.82
05.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	145.61
05.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	190.86
05.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.12
05.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	158.96
05.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	258.98
05.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	192.44
05.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	163.87
05.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	272.03
05.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	220.53
05.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	202.13
05.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	149.39

05.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	144.73
05.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	170.12
05.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	198.73
05.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	201.04
05.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	172.10
05.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	127.88
05.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	192.53
05.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	194.78
06.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	195.66
06.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	140.95
06.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	144.71
06.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	190.58
06.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	117.39
06.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	158.72
06.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	261.54
06.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	193.44
06.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	164.73
06.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	274.73
06.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	222.72
06.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.19
06.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	147.77
06.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	143.16
06.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	167.85
06.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	196.08
06.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	199.79
06.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	171.03
06.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	126.50
06.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	189.97
06.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	193.56

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07.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	198.87
07.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	142.92
07.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	146.73
07.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	193.70
07.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	119.03
07.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	161.32
07.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	266.32
07.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	196.50
07.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	167.31
07.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	279.75
07.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	226.76
07.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	206.41
07.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	150.09
07.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	145.41
07.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	170.84
07.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	199.58
07.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	203.42
07.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	174.13
07.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	128.48
07.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	193.35
07.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	197.08
08.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	199.26
08.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	143.25
08.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	147.07
08.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	194.09
08.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	119.31
08.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	161.64
08.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	266.56

08.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	196.75
08.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	167.51
08.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	280.02
08.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	226.95
08.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	206.68
08.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	150.18
08.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	145.50
08.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	171.10
08.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	199.88
08.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	203.48
08.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	174.18
08.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	128.56
08.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	193.65
08.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	197.14
11.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	200.42
11.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	142.81
11.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	146.62
11.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	195.22
11.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.94
11.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	162.59
11.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	266.24
11.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	194.77
11.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	165.83
11.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	279.68
11.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	226.67
11.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	204.60
11.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	150.94
11.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	146.24
11.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	173.71

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11.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	202.93
11.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	206.33
11.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	176.63
11.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	129.21
11.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	196.60
11.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	199.90
12.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	199.94
12.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	141.98
12.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	145.77
12.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	194.74
12.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.25
12.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	162.19
12.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	266.32
12.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	194.17
12.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	165.32
12.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	279.76
12.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	226.74
12.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.97
12.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	149.51
12.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	144.85
12.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	171.08
12.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	199.86
12.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	205.06
12.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	175.54
12.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	127.99
12.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	193.62
12.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	198.67
13.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	199.18

13.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	142.30
13.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	146.09
13.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	194.01
13.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	118.51
13.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	161.58
13.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	263.85
13.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	193.52
13.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	164.76
13.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	277.17
13.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	224.63
13.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	203.29
13.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	149.34
13.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	144.69
13.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	171.54
13.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	200.39
13.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	203.62
13.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	174.30
13.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	127.84
13.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	194.15
13.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	197.27
14.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	198.91
14.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	140.51
14.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	144.26
14.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	193.74
14.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	117.03
14.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	161.36
14.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	264.48
14.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	191.82

14.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	163.30
14.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	277.84
14.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	225.16
14.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	201.50
14.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	147.44
14.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	142.84
14.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	171.86
14.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	200.76
14.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	203.30
14.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	174.03
14.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	126.22
14.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	194.50
14.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	196.96
15.07.2022	STOXX Asia/Pacific 600 SRI	SXPWSRI	CH1110575839	Gross Return	EUR	-	.SXPWSRI	198.31
15.07.2022	STOXX Asia/Pacific 600 SRI	SXPVSRI	CH1110575961	Net Return	USD	SXPVSRI INDEX	.SXPVSRI	141.25
15.07.2022	STOXX Asia/Pacific 600 SRI	SXPZSRI	CH1110576001	Gross Return	USD	-	.SXPZSRI	145.02
15.07.2022	STOXX Asia/Pacific 600 SRI	SXPRSRI	CH1110576142	Net Return	EUR	SXPRSRI INDEX	.SXPRSRI	193.15
15.07.2022	STOXX Asia/Pacific 600 SRI	SXPLSRI	CH1110576159	Price	USD	SXPLSRI INDEX	.SXPLSRI	117.64
15.07.2022	STOXX Asia/Pacific 600 SRI	SXPPSRI	CH1110576167	Price	EUR	SXPPSRI INDEX	.SXPPSRI	160.87
15.07.2022	STOXX Global 1800 SRI	SXWRSRI	CH1110575888	Net Return	EUR	SXWRSRI INDEX	.SXWRSRI	267.27
15.07.2022	STOXX Global 1800 SRI	SXWVSRI	CH1110576043	Net Return	USD	SXWVSRI INDEX	.SXWVSRI	195.45
15.07.2022	STOXX Global 1800 SRI	SXWLSRI	CH1110576050	Price	USD	SXWLSRI INDEX	.SXWLSRI	166.39
15.07.2022	STOXX Global 1800 SRI	SXWWSRI	CH1110576092	Gross Return	EUR	-	.SXWWSRI	280.77
15.07.2022	STOXX Global 1800 SRI	SXWPSRI	CH1110576118	Price	EUR	SXWPSRI INDEX	.SXWPSRI	227.54
15.07.2022	STOXX Global 1800 SRI	SXWZSRI	CH1110576209	Gross Return	USD	-	.SXWZSRI	205.32
15.07.2022	STOXX Japan 600 SRI	SJ6ZSRI	CH1110575847	Gross Return	USD	-	.SJ6ZSRI	148.17
15.07.2022	STOXX Japan 600 SRI	SJ6VSRI	CH1110575870	Net Return	USD	SJ6VSRI INDEX	.SJ6VSRI	143.55
15.07.2022	STOXX Japan 600 SRI	SJ6SRI	CH1110575920	Price	JPY	-	.SJ6SRI	171.93
15.07.2022	STOXX Japan 600 SRI	SJ6GSRI	CH1110575946	Gross Return	JPY	-	.SJ6GSRI	200.85

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15.07.2022	STOXX Japan 600 SRI	SJ6WSRI	CH1110575987	Gross Return	EUR	-	.SJ6WSRI	202.62
15.07.2022	STOXX Japan 600 SRI	SJ6PSRI	CH1110576035	Price	EUR	SJ6PSRI INDEX	.SJ6PSRI	173.45
15.07.2022	STOXX Japan 600 SRI	SJ6LSRI	CH1110576100	Price	USD	SJ6LSRI INDEX	.SJ6LSRI	126.84
15.07.2022	STOXX Japan 600 SRI	SJ6NSRI	CH1110576134	Net Return	JPY	-	.SJ6NSRI	194.58
15.07.2022	STOXX Japan 600 SRI	SJ6RSRI	CH1110576217	Net Return	EUR	SJ6RSRI INDEX	.SJ6RSRI	196.30

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