

Zug, April 23rd, 2024

Correction of Closing Values for various STOXX and iSTOXX 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 April 22nd, 2024. The affected indices with the corrected closing values are listed hereafter:

| Date | Full Name | Symbol | ISIN | Type | Currency | Bloomberg | Reuters | Index Value |
|------------|--|----------|--------------|--------------|----------|----------------|-----------|-------------|
| 22.04.2024 | STOXX Emerging Markets Total Market | EDEXV | CH0147792565 | Net Return | USD | EDEXV INDEX | .EDEXV | 149.97 |
| 22.04.2024 | STOXX Emerging Markets 500 Small | EDE50SGV | CH0149413210 | Gross Return | USD | EDE50SGV INDEX | .EDE50SGV | 196.58 |
| 22.04.2024 | STOXX Emerging Markets Select 100 USD | EDESEGV | CH0298407161 | Gross Return | USD | - | .EDESEGV | 851.36 |
| 22.04.2024 | iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate | ISXGREP | CH0460259341 | Price | EUR | - | .ISXGREP | 1804.38 |
| 22.04.2024 | STOXX World AC All Cap | STXWAV | CH0462362127 | Net Return | USD | STXWAV INDEX | .STXWAV | 8730.16 |
| 22.04.2024 | STOXX World AC All Cap | STXWAPCH | CH0462362234 | Price | CHF | STXWAPCH INDEX | .STXWAPCH | 3290.74 |
| 22.04.2024 | STOXX World AC | SWJR | CH1169654253 | Net Return | JPY | - | .SWJR | 11194.17 |
| 22.04.2024 | STOXX World AC | SWRCH | CH1169654345 | Net Return | CHF | - | .SWRCH | 5535.57 |
| 22.04.2024 | STOXX Emerging Markets | SWEV | CH1169654436 | Net Return | USD | SWEV INDEX | .SWEV | 2590.24 |
| 22.04.2024 | STOXX Emerging Markets | SWEGV | CH1169654444 | Gross Return | USD | SWEGV INDEX | .SWEGV | 2715.41 |
| 22.04.2024 | STOXX Emerging Markets | SWERCH | CH1169654550 | Net Return | CHF | - | .SWERCH | 1618.57 |
| 22.04.2024 | STOXX Emerging Markets | SWEPCA | CH1169654576 | Price | CAD | - | .SWEPCA | 1421.40 |
| 22.04.2024 | STOXX Emerging Markets | SWERCA | CH1169654584 | Net Return | CAD | - | .SWERCA | 2579.15 |
| 22.04.2024 | STOXX Emerging Markets | SWEGCA | CH1169654592 | Gross Return | CAD | - | .SWEGCA | 2703.78 |
| 22.04.2024 | STOXX Chile All Cap | SWCLACR | CH1169660813 | Net Return | EUR | - | .SWCLACR | 2840.44 |
| 22.04.2024 | STOXX Chile | SWCLV | CH1213333383 | Net Return | USD | - | .SWCLV | 2963.02 |
| 22.04.2024 | STOXX Chile | SWCLGV | CH1213333391 | Gross Return | USD | - | .SWCLGV | 3410.63 |
| 22.04.2024 | STOXX Latin America | SWLAGR | CH1213336139 | Gross Return | EUR | - | .SWLAGR | 5199.05 |
| 22.04.2024 | STOXX Emerging Markets ex India Large Cap | SWEXILR | CH1213339380 | Net Return | EUR | - | .SWEXILR | 2557.93 |
| 22.04.2024 | STOXX Latin America Large Cap | SWLALR | CH1213340537 | Net Return | EUR | - | .SWLALR | 5657.59 |

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| 22.04.2024 | STOXX Latin America Large Cap | SWLALGR | CH1213340545 | Gross Return | EUR | - | .SWLALGR | 5921.73 |
| 22.04.2024 | STOXX Chile Mid Cap | SWCLMCV | CH1213342004 | Net Return | USD | - | .SWCLMCV | 5224.19 |
| 22.04.2024 | STOXX Chile Mid Cap | SWCLMCR | CH1213342038 | Net Return | EUR | - | .SWCLMCR | 4488.79 |
| 22.04.2024 | STOXX Latin America Mid Cap | SWLAML | CH1213344927 | Price | USD | - | .SWLAML | 1164.80 |
| 22.04.2024 | STOXX Latin America Mid Cap | SWLAMGR | CH1213344943 | Gross Return | EUR | - | .SWLAMGR | 2867.65 |
| 22.04.2024 | STOXX Chile Small Cap | SWCLSCV | CH1213346401 | Net Return | USD | - | .SWCLSCV | 5036.79 |
| 22.04.2024 | STOXX Emerging Markets ex India Small Cap | SWEXISR | CH1213348183 | Net Return | EUR | - | .SWEXISR | 1174.97 |
| 22.04.2024 | STOXX World AC ex Australia All Cap | SWXAUAV | CH1169661860 | Net Return | USD | - | .SWXAUAV | 8608.25 |
| 22.04.2024 | STOXX World AC ex US All Cap | SWXUSAGR | CH1169661969 | Gross Return | EUR | - | .SWXUSAGR | 7937.11 |
| 22.04.2024 | STOXX World AC ex Japan All Cap | SWXJPAGR | CH1169662025 | Gross Return | EUR | - | .SWXJPAGR | 11244.98 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACP | CH1169662397 | Price | EUR | - | .SWEACP | 1388.34 |
| 22.04.2024 | STOXX Emerging Markets ex China All Cap | SWEXCAV | CH1169662405 | Net Return | USD | - | .SWEXCAV | 2483.53 |
| 22.04.2024 | STOXX Emerging Markets ex China All Cap | SWEXCAL | CH1169662421 | Price | USD | - | .SWEXCAL | 1372.82 |
| 22.04.2024 | STOXX Emerging Markets ex GCC All Cap | SWEXGAR | CH1169662553 | Net Return | EUR | - | .SWEXGAR | 2548.34 |
| 22.04.2024 | STOXX Emerging Markets ex Korea All Cap | SWEXKAV | CH1169662587 | Net Return | USD | - | .SWEXKAV | 2578.32 |
| 22.04.2024 | STOXX Emerging Markets ex Korea All Cap | SWEXKAP | CH1169662637 | Price | EUR | - | .SWEXKAP | 1467.55 |
| 22.04.2024 | STOXX Emerging Markets ex India | SWEXIP | CH1213335008 | Price | EUR | - | .SWEXIP | 1340.23 |
| 22.04.2024 | STOXX Emerging Markets ex GCC | SWEXGV | CH1213335016 | Net Return | USD | SWEXGV INDEX | .SWEXGV | 2617.69 |
| 22.04.2024 | STOXX Emerging Markets ex GCC | SWEXGGR | CH1213335057 | Gross Return | EUR | - | .SWEXGGR | 2990.28 |
| 22.04.2024 | STOXX World AC ex US Large Cap | SWXUSLR | CH1213338846 | Net Return | EUR | - | .SWXUSLR | 6972.99 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Large Cap | SWEXGLV | CH1213339414 | Net Return | USD | - | .SWEXGLV | 2653.30 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Large Cap | SWEXGLGV | CH1213339422 | Gross Return | USD | - | .SWEXGLGV | 2781.24 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Large Cap | SWEXGLGR | CH1213339455 | Gross Return | EUR | - | .SWEXGLGR | 3029.81 |
| 22.04.2024 | STOXX World AC Mid Cap | SWMCP | CH1213343143 | Price | EUR | - | .SWMCP | 9401.14 |
| 22.04.2024 | STOXX World AC ex Japan Mid Cap | SWXJPMV | CH1213343275 | Net Return | USD | - | .SWXJPMV | 17040.63 |
| 22.04.2024 | STOXX Emerging Markets Mid Cap | SWEMCGV | CH1213343648 | Gross Return | USD | - | .SWEMCGV | 2653.11 |
| 22.04.2024 | STOXX Emerging Markets ex China Mid Cap | SWEXCML | CH1213343713 | Price | USD | - | .SWEXCML | 1339.85 |
| 22.04.2024 | STOXX Emerging Markets ex China Mid Cap | SWEXCMGR | CH1213343739 | Gross Return | EUR | - | .SWEXCMGR | 2892.23 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Mid Cap | SWEXGMGV | CH1213343820 | Gross Return | USD | - | .SWEXGMGV | 2689.65 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Mid Cap | SWEXKMR | CH1213343903 | Net Return | EUR | - | .SWEXKMR | 3119.26 |

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| 22.04.2024 | STOXX World AC ex Japan Small Cap | SWXJPSL | CH1213347698 | Price | USD | - | .SWXJPSL | 5513.98 |
| 22.04.2024 | STOXX World AC Financials | SW30GV | CH1213349611 | Gross Return | USD | - | .SW30GV | 2188.87 |
| 22.04.2024 | STOXX World AC ex Australia Small Cap | SWXAUSGR | CH1213347599 | Gross Return | EUR | - | .SWXAUSGR | 8986.22 |
| 22.04.2024 | STOXX World AC Basic Materials | SW55L | CH1213349926 | Price | USD | - | .SW55L | 1232.10 |
| 22.04.2024 | STOXX Emerging Markets Financials | SWE30L | CH1213350957 | Price | USD | - | .SWE30L | 1162.42 |
| 22.04.2024 | STOXX Emerging Markets Consumer Discretionary | SWE40GV | CH1213351062 | Gross Return | USD | - | .SWE40GV | 1618.14 |
| 22.04.2024 | STOXX Emerging Markets Basic Materials | SWE55GV | CH1213351245 | Gross Return | USD | - | .SWE55GV | 1266.56 |
| 22.04.2024 | STOXX Emerging Markets Utilities | SWE65V | CH1213351351 | Net Return | USD | - | .SWE65V | 1380.19 |
| 22.04.2024 | STOXX Emerging Markets Utilities | SWE65P | CH1213351401 | Price | EUR | - | .SWE65P | 1195.87 |
| 22.04.2024 | STOXX Emerging Markets Equity Factor | EMGFEG | CH0462362879 | Gross Return | EUR | - | .EMGFEG | 811.17 |
| 22.04.2024 | STOXX Emerging Markets Equity Factor | EMGFEP | CH0462362895 | Price | EUR | - | .EMGFEP | 421.49 |
| 22.04.2024 | STOXX Global Equity Factor | GLOFUG | CH0462362960 | Gross Return | USD | GLOFUG INDEX | .GLOFUG | 857.58 |
| 22.04.2024 | STOXX PPF Emerging Markets | IPEMR | CH1213354942 | Net Return | EUR | - | .IPEMR | 1088.59 |
| 22.04.2024 | STOXX Emerging Markets Small Cap | SWESCGV | CH1213348043 | Gross Return | USD | - | .SWESCGV | 1867.75 |
| 22.04.2024 | STOXX Latin America Small Cap | SWLASGV | CH1213349314 | Gross Return | USD | - | .SWLASGV | 4813.03 |
| 22.04.2024 | STOXX Latin America Small Cap | SWLASP | CH1213349355 | Price | EUR | - | .SWLASP | 2483.63 |
| 22.04.2024 | STOXX Emerging Markets Energy | SWE60V | CH1213351294 | Net Return | USD | - | .SWE60V | 787.57 |
| 22.04.2024 | STOXX Global S-Sustainable Pool | IXSSPOLV | CH1213357424 | Net Return | USD | - | .IXSSPOLV | 1519.53 |
| 22.04.2024 | STOXX L&G Emerging Markets Multi-Factor | SWMMFGV | CH1213342392 | Gross Return | USD | - | .SWMMFGV | 822.20 |
| 22.04.2024 | STOXX APG Emerging Markets-X | ISWEXL | CH1213360493 | - | - | - | .ISWEXL | 134.87 |
| 22.04.2024 | STOXX APG Emerging Markets Responsible Low-Carbon | ISWELCGV | CH1213360642 | - | - | - | .ISWELCGV | 163.37 |
| 22.04.2024 | STOXX Chile Total Market | TCCLP | CH0121750514 | Price | EUR | TCCLP INDEX | .TCCLP | 57.41 |
| 22.04.2024 | STOXX Chile Total Market | TCCLR | CH0121750522 | Net Return | EUR | TCCLR INDEX | .TCCLR | 75.26 |
| 22.04.2024 | STOXX Chile Total Market | TCCLPN | CH0212417155 | Net Return | CLP | - | - | 115.38 |
| 22.04.2024 | STOXX Global 3000 Banks | SXG83GV | CH0121742644 | Gross Return | USD | SXG83GV INDEX | .SXG83GV | 191.06 |
| 22.04.2024 | STOXX Global 3000 Small | SXSMGV | CH0147792474 | Net Return | USD | - | - | 169.47 |
| 22.04.2024 | STOXX Global 3000 ex Germany | SXGBNDP | CH0147795097 | Price | EUR | - | - | 297.27 |
| 22.04.2024 | STOXX Emerging Markets 1500 | EDE15BR | CH0149412865 | Net Return | EUR | EDE15BR INDEX | .EDE15BR | 199.39 |
| 22.04.2024 | STOXX Emerging Markets Diversification Select 100 EUR | EDEDSGR | CH0298436921 | Gross Return | EUR | EDEDSGR INDEX | .EDEDSGR | 961.88 |
| 22.04.2024 | STOXX Emerging Markets Diversification Select 100 USD | EDEDSL | CH0298436939 | Price | USD | EDEDSL INDEX | .EDEDSL | 433.39 |

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| 22.04.2024 | STOXX Emerging Markets ex PK Select 100 USD | EMXPSEL | CH0375115190 | Price | USD | - | .EMXPSEL | 164.93 |
| 22.04.2024 | STOXX Developed and Emerging Markets ex USA PK VN Real Estate | ISXGREGR | CH0460259309 | Gross Return | EUR | - | .ISXGREGR | 3078.33 |
| 22.04.2024 | STOXX Emerging Markets Total Market Mid ESG-X | EEMVESGX | CH0476173874 | Net Return | USD | - | .EEMVESGX | 158.12 |
| 22.04.2024 | STOXX World AC All Cap | STXWAP | CH0462362085 | Price | EUR | STXWAP INDEX | .STXWAP | 5734.76 |
| 22.04.2024 | STOXX World AC All Cap | STXWAJG | CH0462362168 | Gross Return | JPY | STXWAJG INDEX | .STXWAJG | 12025.96 |
| 22.04.2024 | STOXX World AC | SWV | CH1169654220 | Net Return | USD | SWV INDEX | .SWV | 8856.52 |
| 22.04.2024 | STOXX World AC | SWGHB | CH1169654295 | Gross Return | GBP | SWGHB INDEX | .SWGHB | 12624.14 |
| 22.04.2024 | STOXX World AC | SWGCH | CH1169654352 | Gross Return | CHF | - | .SWGCH | 6056.58 |
| 22.04.2024 | STOXX Emerging Markets | SWERAU | CH1169654527 | Net Return | AUD | - | .SWERAU | 3165.28 |
| 22.04.2024 | STOXX Emerging Markets Large Cap | SWELGV | CH1169655284 | Gross Return | USD | SWELGV INDEX | .SWELGV | 2742.58 |
| 22.04.2024 | STOXX Latin America All Cap | SWLAAGR | CH1213331973 | Gross Return | EUR | - | .SWLAAGR | 4580.01 |
| 22.04.2024 | STOXX Chile | SWCLR | CH1213333417 | Net Return | EUR | - | .SWCLR | 2546.49 |
| 22.04.2024 | STOXX Chile Mid Cap | SWCLMCGV | CH1213342012 | Gross Return | USD | - | .SWCLMCGV | 6128.19 |
| 22.04.2024 | STOXX Chile Mid Cap | SWCLMCGR | CH1213342046 | Gross Return | EUR | - | .SWCLMCGR | 5265.53 |
| 22.04.2024 | STOXX Latin America Mid Cap | SWLAMV | CH1213344901 | Net Return | USD | - | .SWLAMV | 2540.41 |
| 22.04.2024 | STOXX Latin America Mid Cap | SWLAMGV | CH1213344919 | Gross Return | USD | - | .SWLAMGV | 2633.05 |
| 22.04.2024 | STOXX Emerging Markets ex China Small Cap | SWEXCSL | CH1213348118 | Price | USD | - | .SWEXCSL | 715.67 |
| 22.04.2024 | STOXX Emerging Markets ex China Small Cap | SWEXCSR | CH1213348126 | Net Return | EUR | - | .SWEXCSR | 1380.77 |
| 22.04.2024 | STOXX Emerging Markets ex China Small Cap | SWEXCSGR | CH1213348134 | Gross Return | EUR | - | .SWEXCSGR | 1443.68 |
| 22.04.2024 | STOXX Emerging Markets ex India Small Cap | SWEXISGV | CH1213348167 | Gross Return | USD | - | .SWEXISGV | 1130.98 |
| 22.04.2024 | STOXX World AC ex US All Cap | SWXUSAV | CH1169661928 | Net Return | USD | - | .SWXUSAV | 6683.20 |
| 22.04.2024 | STOXX World AC ex US All Cap | SWXUSAGV | CH1169661936 | Gross Return | USD | - | .SWXUSAGV | 7286.98 |
| 22.04.2024 | STOXX World AC ex US All Cap | SWXUSAR | CH1169661951 | Net Return | EUR | - | .SWXUSAR | 7279.47 |
| 22.04.2024 | STOXX World AC ex Japan All Cap | SWXJPAR | CH1169662017 | Net Return | EUR | - | .SWXJPAR | 10277.27 |
| 22.04.2024 | STOXX World AC ex Japan All Cap | SWXJPAP | CH1169662033 | Price | EUR | - | .SWXJPAP | 6103.53 |
| 22.04.2024 | STOXX Emerging Markets ex India All Cap | SWEXIAR | CH1169662496 | Net Return | EUR | - | .SWEXIAR | 2178.90 |
| 22.04.2024 | STOXX World AC ex US | SWXUSGV | CH1213334548 | Gross Return | USD | - | .SWXUSGV | 7785.66 |
| 22.04.2024 | STOXX World AC ex US | SWXUSR | CH1213334563 | Net Return | EUR | - | .SWXUSR | 7747.33 |
| 22.04.2024 | STOXX World AC ex US | SWXUSGR | CH1213334571 | Gross Return | EUR | - | .SWXUSGR | 8480.03 |

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| 22.04.2024 | STOXX World AC ex Japan | SWXJGR | CH1213334639 | Gross Return | EUR | - | .SWXJGR | 11254.43 |
| 22.04.2024 | STOXX Emerging Markets ex China | SWEXCL | CH1213334910 | Price | USD | - | .SWEXCL | 1566.05 |
| 22.04.2024 | STOXX Emerging Markets ex India | SWEXIGV | CH1213334969 | Gross Return | USD | - | .SWEXIGV | 2397.50 |
| 22.04.2024 | STOXX Emerging Markets ex Korea | SWEXKL | CH1213335099 | Price | USD | - | .SWEXKL | 1453.69 |
| 22.04.2024 | STOXX World AC Large Cap | SWLCL | CH1213338713 | Price | USD | - | .SWLCL | 4757.45 |
| 22.04.2024 | STOXX World AC Mid Cap | SWMCV | CH1213343093 | Net Return | USD | - | .SWMCV | 13778.60 |
| 22.04.2024 | STOXX World AC Mid Cap | SWMCGR | CH1213343135 | Gross Return | EUR | - | .SWMCGR | 16144.16 |
| 22.04.2024 | STOXX World AC ex Australia Mid Cap | SWXAUML | CH1213343176 | Price | USD | - | .SWXAUML | 8660.91 |
| 22.04.2024 | STOXX Emerging Markets Mid Cap | SWEMCP | CH1213343689 | Price | EUR | - | .SWEMCP | 1470.76 |
| 22.04.2024 | STOXX Emerging Markets ex China Mid Cap | SWEXCMV | CH1213343697 | Net Return | USD | - | .SWEXCMV | 2522.11 |
| 22.04.2024 | STOXX Emerging Markets ex India Mid Cap | SWEXIMP | CH1213343804 | Price | EUR | - | .SWEXIMP | 1195.51 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Mid Cap | SWEXGMR | CH1213343846 | Net Return | EUR | - | .SWEXGMR | 2792.75 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Mid Cap | SWEXKMV | CH1213343879 | Net Return | USD | - | .SWEXKMV | 2863.62 |
| 22.04.2024 | STOXX World AC Consumer Discretionary | SW40GV | CH1213349736 | Gross Return | USD | - | .SW40GV | 4161.84 |
| 22.04.2024 | STOXX World AC Consumer Staples | SW45V | CH1213349785 | Net Return | USD | - | .SW45V | 2699.40 |
| 22.04.2024 | STOXX World AC Utilities | SW65R | CH1213350056 | Net Return | EUR | - | .SW65R | 2465.05 |
| 22.04.2024 | STOXX Emerging Markets Financials | SWE30V | CH1213350932 | Net Return | USD | - | .SWE30V | 1801.14 |
| 22.04.2024 | STOXX Emerging Markets Consumer Discretionary | SWE40V | CH1213351054 | Net Return | USD | - | .SWE40V | 1583.35 |
| 22.04.2024 | STOXX Emerging Markets Consumer Staples | SWE45GV | CH1213351120 | Gross Return | USD | - | .SWE45GV | 1981.32 |
| 22.04.2024 | STOXX Emerging Markets Consumer Staples | SWE45R | CH1213351146 | Net Return | EUR | - | .SWE45R | 2641.70 |
| 22.04.2024 | STOXX Emerging Markets Industrials | SWE50P | CH1213351229 | Price | EUR | - | .SWE50P | 1348.33 |
| 22.04.2024 | STOXX Emerging Markets Basic Materials | SWE55GR | CH1213351278 | Gross Return | EUR | - | .SWE55GR | 1741.49 |
| 22.04.2024 | STOXX Emerging Markets Basic Materials | SWE55P | CH1213351286 | Price | EUR | - | .SWE55P | 1036.59 |
| 22.04.2024 | STOXX Emerging Markets Utilities | SWE65L | CH1213351377 | Price | USD | - | .SWE65L | 869.74 |
| 22.04.2024 | STOXX Global Lithium Universe | STXLITHR | CH1213354686 | Net Return | EUR | - | .STXLITHR | 569.16 |
| 22.04.2024 | STOXX Latin America Small Cap | SWLASL | CH1213349322 | Price | USD | - | .SWLASL | 2279.19 |
| 22.04.2024 | STOXX Emerging Markets Energy | SWE60R | CH1213351328 | Net Return | EUR | - | .SWE60R | 1082.89 |
| 22.04.2024 | STOXX ISS Emerging Markets Biodiversity | SEMBIOV | CH1263521556 | Net Return | USD | - | .SEMBIOV | 111.76 |
| 22.04.2024 | BSG index on iSTOXX World AC All-Cap Min Vol | ISWVBGGR | CH1213358117 | Gross Return | EUR | - | .ISWVBGGR | 163.22 |
| 22.04.2024 | BSG index on iSTOXX World AC All-Cap Min Vol Exclusions | ISWVER | CH1213358307 | Net Return | EUR | - | .ISWVER | 158.33 |

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| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACHB | CH1213358588 | Net Return | GBP | - | .SWEACHB | 3006.80 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACGB | CH1213358596 | Gross Return | GBP | - | .SWEACGB | 3150.43 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMVVP | CH0576209347 | Price | EUR | - | .SWMVVP | 323.24 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMVGR | CH0576209362 | Gross Return | EUR | - | .SWMVGR | 666.64 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor | SWMMFHB | CH1213342293 | Net Return | GBP | - | .SWMMFHB | 897.11 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor | SWMMFGHB | CH1213342368 | Gross Return | GBP | - | .SWMMFGHB | 949.98 |
| 22.04.2024 | iSTOXX L&G Global Multi-Factor | SWGMEGV | CH1213345569 | Gross Return | USD | - | .SWGMEGV | 667.36 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMEGHB | CH1213353654 | Gross Return | GBP | - | .SWMMEGHB | 995.09 |
| 22.04.2024 | STOXX Latin America 200 | SXLBMR | CH0121749144 | Net Return | EUR | SXLBMR INDEX | .SXLBMR | 114.66 |
| 22.04.2024 | STOXX Latin America 200 | SXLBMR | CH0121749177 | Gross Return | EUR | SXLBMR INDEX | .SXLBMR | 120.01 |
| 22.04.2024 | STOXX Emerging Markets 500 Mid | EDE50MGV | CH0149413152 | Gross Return | USD | EDE50MGV INDEX | .EDE50MGV | 208.41 |
| 22.04.2024 | STOXX Emerging Markets Diversification Select 100 USD | EDEDSGV | CH0298436954 | Gross Return | USD | - | .EDEDSGV | 1042.22 |
| 22.04.2024 | iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate | ISXGREV | CH0460259317 | Net Return | USD | ISXGREV INDEX | .ISXGREV | 2170.54 |
| 22.04.2024 | iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate | ISXREGV | CH0460259333 | Gross Return | USD | - | .ISXREGV | 2351.97 |
| 22.04.2024 | STOXX Emerging Markets 800 LO ESG-X | E80PESGX | CH0476174187 | Price | EUR | E80PESGX INDEX | .E80PESGX | 142.04 |
| 22.04.2024 | STOXX World AC All Cap | STXWAR | CH0462362093 | Net Return | EUR | STXWAR INDEX | .STXWAR | 9509.21 |
| 22.04.2024 | STOXX World AC All Cap | STXWAGR | CH0462362101 | Gross Return | EUR | STXWAGR INDEX | .STXWAGR | 10364.77 |
| 22.04.2024 | STOXX World AC All Cap | STXWAL | CH0462362119 | Price | USD | STXWAL INDEX | .STXWAL | 5264.88 |
| 22.04.2024 | STOXX World AC All Cap | STXWARAU | CH0462362218 | Net Return | AUD | STXWARAU INDEX | .STXWARAU | 10676.31 |
| 22.04.2024 | STOXX World AC | SWJG | CH1169654261 | Gross Return | JPY | - | .SWJG | 12247.74 |
| 22.04.2024 | STOXX World AC | SWPGB | CH1169654279 | Price | GBP | - | .SWPGB | 6953.91 |
| 22.04.2024 | STOXX World AC | SWHB | CH1169654287 | Net Return | GBP | SWHB1 INDEX | .SWHB | 11538.17 |
| 22.04.2024 | STOXX Emerging Markets | SWEP | CH1169654394 | Price | EUR | - | .SWEP | 1555.05 |
| 22.04.2024 | STOXX Emerging Markets | SWEHB | CH1169654493 | Net Return | GBP | - | .SWEHB | 3373.43 |
| 22.04.2024 | STOXX Emerging Markets | SWEPAA | CH1169654519 | Price | AUD | - | .SWEPAA | 1744.41 |
| 22.04.2024 | STOXX Emerging Markets | SWEGAU | CH1169654535 | Gross Return | AUD | - | .SWEGAU | 3318.23 |
| 22.04.2024 | STOXX Emerging Markets Large Cap | SWELV | CH1169655276 | Net Return | USD | SWELV INDEX | .SWELV | 2617.25 |
| 22.04.2024 | STOXX Chile All Cap | SWCLACV | CH1169660789 | Net Return | USD | - | .SWCLACV | 3304.97 |
| 22.04.2024 | STOXX Chile All Cap | SWCLACL | CH1169660805 | Price | USD | - | .SWCLACL | 1887.80 |
| 22.04.2024 | STOXX Latin America All Cap | SWLAAGV | CH1213331940 | Gross Return | USD | - | .SWLAAGV | 4204.04 |

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| 22.04.2024 | STOXX Latin America All Cap | SWLAAR | CH1213331965 | Net Return | EUR | - | .SWLAAR | 4389.34 |
| 22.04.2024 | STOXX Latin America All Cap | SWLAAP | CH1213331981 | Price | EUR | - | .SWLAAP | 1946.89 |
| 22.04.2024 | STOXX Chile | SWCLP | CH1213333433 | Price | EUR | - | .SWCLP | 1470.01 |
| 22.04.2024 | STOXX Latin America | SWLAGV | CH1213336105 | Gross Return | USD | - | .SWLAGV | 4772.42 |
| 22.04.2024 | STOXX Chile Large Cap | SWCLLCV | CH1213337608 | Net Return | USD | - | .SWCLLCV | 2162.63 |
| 22.04.2024 | STOXX Chile Large Cap | SWCLLCGV | CH1213337616 | Gross Return | USD | - | .SWCLLCGV | 2474.76 |
| 22.04.2024 | STOXX Chile Large Cap | SWCLLCGR | CH1213337640 | Gross Return | EUR | - | .SWCLLCGR | 2130.03 |
| 22.04.2024 | STOXX Emerging Markets ex India Large Cap | SWEXILV | CH1213339356 | Net Return | USD | - | .SWEXILV | 2348.10 |
| 22.04.2024 | STOXX Chile Mid Cap | SWCLMCP | CH1213342053 | Price | EUR | - | .SWCLMCP | 2514.27 |
| 22.04.2024 | STOXX Emerging Markets ex India Small Cap | SWEXISV | CH1213348159 | Net Return | USD | SWEXISV INDEX | .SWEXISV | 1078.92 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Small Cap | SWEXGSV | CH1213348217 | Net Return | USD | SWEXGSV INDEX | .SWEXGSV | 1354.08 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Small Cap | SWEXGSR | CH1213348241 | Net Return | EUR | - | .SWEXGSR | 1474.62 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Small Cap | SWEXKSGR | CH1213348316 | Gross Return | EUR | - | .SWEXKSGR | 2050.93 |
| 22.04.2024 | STOXX World AC ex US All Cap | SWXUSAP | CH1169661977 | Price | EUR | - | .SWXUSAP | 3870.58 |
| 22.04.2024 | STOXX Emerging Markets ex India All Cap | SWEXIAV | CH1169662462 | Net Return | USD | - | .SWEXIAV | 2000.26 |
| 22.04.2024 | STOXX Emerging Markets ex GCC All Cap | SWEXGAV | CH1169662520 | Net Return | USD | - | .SWEXGAV | 2339.43 |
| 22.04.2024 | STOXX Emerging Markets ex GCC All Cap | SWEXGAL | CH1169662546 | Price | USD | - | .SWEXGAL | 1291.43 |
| 22.04.2024 | STOXX World AC ex Australia | SWXAUGV | CH1213334480 | Gross Return | USD | - | .SWXAUGV | 9526.38 |
| 22.04.2024 | STOXX World AC ex Australia | SWXAUR | CH1213334506 | Net Return | EUR | - | .SWXAUR | 9473.52 |
| 22.04.2024 | STOXX Emerging Markets ex China | SWEXCR | CH1213334928 | Net Return | EUR | - | .SWEXCR | 3096.19 |
| 22.04.2024 | STOXX Emerging Markets ex China | SWEXCGR | CH1213334936 | Gross Return | EUR | - | .SWEXCGR | 3261.43 |
| 22.04.2024 | STOXX Emerging Markets ex GCC | SWEXGGV | CH1213335024 | Gross Return | USD | - | .SWEXGGV | 2745.02 |
| 22.04.2024 | STOXX Emerging Markets ex GCC | SWEXGL | CH1213335032 | Price | USD | - | .SWEXGL | 1444.03 |
| 22.04.2024 | STOXX Emerging Markets ex GCC | SWEXGP | CH1213335065 | Price | EUR | - | .SWEXGP | 1573.05 |
| 22.04.2024 | STOXX World AC ex Australia Large Cap | SWXAULGR | CH1213338796 | Gross Return | EUR | - | .SWXAULGR | 9343.39 |
| 22.04.2024 | STOXX World AC ex US Large Cap | SWXUSLGV | CH1213338820 | Gross Return | USD | - | .SWXUSLGV | 7033.44 |
| 22.04.2024 | STOXX World AC ex Japan Large Cap | SWXJPLR | CH1213338903 | Net Return | EUR | - | .SWXJPLR | 8939.33 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Large Cap | SWEXKLGV | CH1213339489 | Gross Return | USD | - | .SWEXKLGV | 2930.59 |
| 22.04.2024 | STOXX World AC ex Australia Mid Cap | SWXAUMR | CH1213343184 | Net Return | EUR | - | .SWXAUMR | 14874.10 |
| 22.04.2024 | STOXX World AC ex Australia Mid Cap | SWXAUMP | CH1213343200 | Price | EUR | - | .SWXAUMP | 9434.67 |

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| 22.04.2024 | STOXX World AC ex Japan Mid Cap | SWXJPMR | CH1213343309 | Net Return | EUR | - | .SWXJPMR | 18566.97 |
| 22.04.2024 | STOXX Emerging Markets Mid Cap | SWEMCV | CH1213343630 | Net Return | USD | - | .SWEMCV | 2529.91 |
| 22.04.2024 | STOXX Emerging Markets Mid Cap | SWEMCR | CH1213343663 | Net Return | EUR | - | .SWEMCR | 2755.74 |
| 22.04.2024 | STOXX Emerging Markets ex China Mid Cap | SWEXCMR | CH1213343721 | Net Return | EUR | - | .SWEXCMR | 2747.31 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Mid Cap | SWEXGML | CH1213343838 | Price | USD | - | .SWEXGML | 1371.36 |
| 22.04.2024 | STOXX World AC ex Australia Small Cap | SWXAUSV | CH1213347557 | Net Return | USD | SWXAUSV INDEX | .SWXAUSV | 7723.71 |
| 22.04.2024 | STOXX World AC ex US Small Cap | SWXUSSV | CH1213347615 | Net Return | USD | SWXUSSV INDEX | .SWXUSSV | 4262.58 |
| 22.04.2024 | STOXX World AC ex US Small Cap | SWXUSSGV | CH1213347623 | Gross Return | USD | - | .SWXUSSGV | 4534.60 |
| 22.04.2024 | STOXX World AC ex Japan Small Cap | SWXJPSR | CH1213347706 | Net Return | EUR | - | .SWXJPSR | 10059.61 |
| 22.04.2024 | STOXX World AC Financials | SW30R | CH1213349637 | Net Return | EUR | - | .SW30R | 2759.58 |
| 22.04.2024 | STOXX World AC Financials | SW30GR | CH1213349645 | Gross Return | EUR | - | .SW30GR | 3009.60 |
| 22.04.2024 | STOXX World AC Financials | SW30P | CH1213349652 | Price | EUR | - | .SW30P | 1858.49 |
| 22.04.2024 | STOXX World AC Industrials | SW50GV | CH1213349850 | Gross Return | USD | - | .SW50GV | 3770.80 |
| 22.04.2024 | STOXX World AC Basic Materials | SW55V | CH1213349900 | Net Return | USD | - | .SW55V | 1809.44 |
| 22.04.2024 | STOXX World AC Basic Materials | SW55P | CH1213349959 | Price | EUR | - | .SW55P | 1694.09 |
| 22.04.2024 | STOXX World AC Utilities | SW65V | CH1213350023 | Net Return | USD | - | .SW65V | 1792.81 |
| 22.04.2024 | STOXX World AC Utilities | SW65GR | CH1213350064 | Gross Return | EUR | - | .SW65GR | 2807.41 |
| 22.04.2024 | STOXX Emerging Markets Consumer Discretionary | SWE40R | CH1213351088 | Net Return | EUR | - | .SWE40R | 2177.05 |
| 22.04.2024 | STOXX Emerging Markets Industrials | SWE50GV | CH1213351187 | Gross Return | USD | - | .SWE50GV | 1338.77 |
| 22.04.2024 | STOXX Emerging Markets Equity Factor | EMGFUG | CH0462362903 | Gross Return | USD | EMGFUG INDEX | .EMGFUG | 840.87 |
| 22.04.2024 | STOXX Emerging Markets Equity Factor | EMGFUN | CH0462362911 | Net Return | USD | EMGFUN INDEX | .EMGFUN | 795.23 |
| 22.04.2024 | iSTOXX PPF Emerging Markets | IPEMGR | CH1213354959 | Gross Return | EUR | - | .IPEMGR | 1107.59 |
| 22.04.2024 | STOXX Emerging Markets Small Cap | SWESCR | CH1213348068 | Net Return | EUR | - | .SWESCR | 1946.60 |
| 22.04.2024 | STOXX Emerging Markets Small Cap | SWESCGR | CH1213348076 | Gross Return | EUR | - | .SWESCGR | 2034.01 |
| 22.04.2024 | BSG index on iSTOXX World AC All-Cap Min Vol Climate | ISWVCR | CH1213358182 | Net Return | EUR | - | .ISWVCR | 156.78 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMVHB | CH0576209297 | Net Return | GBP | - | .SWMVHB | 878.05 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMVGV | CH0576209339 | Gross Return | USD | - | .SWMVGV | 805.12 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Momentum | SWMML | CH1213337046 | Price | USD | - | .SWMML | 393.16 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Momentum | SWMMGR | CH1213337814 | Gross Return | EUR | - | .SWMMGR | 586.39 |

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| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMMEGR | CH1213353712 | Gross Return | EUR | - | .SWMMMEGR | 713.07 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible | ISWERL | CH1213360568 | - | - | - | .ISWERL | 147.60 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible Low-Carbon | ISWELCV | CH1213360634 | - | - | - | .ISWELCV | 160.76 |
| 22.04.2024 | STOXX Latin America Total Market | TLTAMR | CH0121749086 | Net Return | EUR | TLTAMR INDEX | .TLTAMR | 113.39 |
| 22.04.2024 | STOXX Latin America 50 | SXLBCGR | CH0121749235 | Gross Return | EUR | SXLBCGR INDEX | .SXLBCGR | 1020.75 |
| 22.04.2024 | STOXX Chile Total Market | TCCLV | CH0121750548 | Net Return | USD | TCCLV INDEX | .TCCLV | 58.43 |
| 22.04.2024 | STOXX Global 3000 Chemicals | SXG13GV | CH0121742768 | Gross Return | USD | SXG13GV INDEX | .SXG13GV | 226.83 |
| 22.04.2024 | STOXX Global 3000 Basic Materials | SXG10GV | CH0147791740 | Gross Return | USD | - | .SXG10GV | 157.19 |
| 22.04.2024 | STOXX Emerging Markets 500 Mid | EDE50MGR | CH0149413145 | Gross Return | EUR | EDE50MGR INDEX | .EDE50MGR | 268.42 |
| 22.04.2024 | STOXX Emerging Markets 500 Mid | EDE50MR | CH0149413160 | Net Return | EUR | EDE50MR INDEX | .EDE50MR | 264.92 |
| 22.04.2024 | STOXX Emerging Markets 500 Mid | EDE50MP | CH0149413186 | Price | EUR | EDE50MP INDEX | .EDE50MP | 204.18 |
| 22.04.2024 | STOXX Emerging Markets 500 Mid | EDE50ML | CH0149413194 | Price | USD | EDE50ML INDEX | .EDE50ML | 158.54 |
| 22.04.2024 | STOXX Emerging Markets Select 100 EUR | EDESER | CH0298407120 | Net Return | EUR | - | .EDESER | 757.58 |
| 22.04.2024 | STOXX Emerging Markets Select 100 EUR | EDESEGR | CH0298407138 | Gross Return | EUR | EDESEGR INDEX | .EDESEGR | 888.71 |
| 22.04.2024 | STOXX Emerging Markets 800 LO Minimum Variance | SAEMMVR | CH0358649678 | Net Return | EUR | - | .SAEMMVR | 201.51 |
| 22.04.2024 | iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate | ISXGRER | CH0460259150 | Net Return | EUR | - | .ISXGRER | 2840.87 |
| 22.04.2024 | iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate | ISXGREL | CH0460259515 | Price | USD | - | .ISXGREL | 1378.62 |
| 22.04.2024 | STOXX World AC All Cap | STXWAPAA | CH0462362200 | Price | AUD | STXWAPAA INDEX | .STXWAPAA | 6438.53 |
| 22.04.2024 | STOXX World AC All Cap | STXWAGCH | CH0462362259 | Gross Return | CHF | STXWAGCH INDEX | .STXWAGCH | 5947.63 |
| 22.04.2024 | STOXX World AC All Cap | STXWAPCA | CH0462362267 | Price | CAD | STXWAPCA INDEX | .STXWAPCA | 5243.37 |
| 22.04.2024 | STOXX World AC | SWR | CH1169654196 | Net Return | EUR | - | .SWR | 9646.56 |
| 22.04.2024 | STOXX World AC | SWGR | CH1169654204 | Gross Return | EUR | - | .SWGR | 10554.49 |
| 22.04.2024 | STOXX World AC | SWL | CH1169654212 | Price | USD | - | .SWL | 5337.72 |
| 22.04.2024 | STOXX World AC | SWGCV | CH1169654238 | Gross Return | USD | SWGCV INDEX | .SWGCV | 9690.08 |
| 22.04.2024 | STOXX Emerging Markets | SWEGR | CH1169654410 | Gross Return | EUR | - | .SWEGR | 2958.02 |
| 22.04.2024 | STOXX Emerging Markets | SWEPGB | CH1169654485 | Price | GBP | - | .SWEPGB | 1859.13 |
| 22.04.2024 | STOXX Emerging Markets Large Cap | SWELP | CH1169655235 | Price | EUR | - | .SWELP | 1595.68 |
| 22.04.2024 | STOXX Emerging Markets Large Cap | SWELR | CH1169655243 | Net Return | EUR | - | .SWELR | 2851.16 |
| 22.04.2024 | STOXX Chile All Cap | SWCLACGR | CH1169660821 | Gross Return | EUR | - | .SWCLACGR | 3282.25 |

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| 22.04.2024 | STOXX Chile All Cap | SWCLACP | CH1169660839 | Price | EUR | - | .SWCLACP | 1622.45 |
| 22.04.2024 | STOXX Latin America All Cap | SWLAAV | CH1213331932 | Net Return | USD | - | .SWLAAV | 4029.01 |
| 22.04.2024 | STOXX Chile | SWCLGR | CH1213333425 | Gross Return | EUR | - | .SWCLGR | 2931.18 |
| 22.04.2024 | STOXX Chile Large Cap | SWCLLCL | CH1213337624 | Price | USD | - | .SWCLLCL | 1266.33 |
| 22.04.2024 | STOXX Emerging Markets ex India Large Cap | SWEXILGR | CH1213339398 | Gross Return | EUR | - | .SWEXILGR | 2687.83 |
| 22.04.2024 | STOXX Emerging Markets ex India Small Cap | SWEXISGR | CH1213348191 | Gross Return | EUR | - | .SWEXISGR | 1231.67 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Small Cap | SWEXGSGV | CH1213348225 | Gross Return | USD | - | .SWEXGSGV | 1415.21 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Small Cap | SWEXGSGR | CH1213348258 | Gross Return | EUR | - | .SWEXGSGR | 1541.18 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Small Cap | SWEXGSP | CH1213348266 | Price | EUR | - | .SWEXGSP | 823.21 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Small Cap | SWEXKSV | CH1213348274 | Net Return | USD | SWEXKSV INDEX | .SWEXKSV | 1785.27 |
| 22.04.2024 | STOXX World AC ex Australia All Cap | SWXAUAGR | CH1169661902 | Gross Return | EUR | - | .SWXAUAGR | 10233.89 |
| 22.04.2024 | STOXX Emerging Markets ex China All Cap | SWEXCAGR | CH1169662447 | Gross Return | EUR | - | .SWEXCAGR | 2846.18 |
| 22.04.2024 | STOXX Emerging Markets ex India All Cap | SWEXIAGV | CH1169662470 | Gross Return | USD | - | .SWEXIAGV | 2101.73 |
| 22.04.2024 | STOXX Emerging Markets ex India | SWEXIV | CH1213334951 | Net Return | USD | SWEXIV INDEX | .SWEXIV | 2280.69 |
| 22.04.2024 | STOXX Emerging Markets ex GCC | SWEXGR | CH1213335040 | Net Return | EUR | - | .SWEXGR | 2851.57 |
| 22.04.2024 | STOXX Emerging Markets ex Korea | SWEXKV | CH1213335073 | Net Return | USD | SWEXKV INDEX | .SWEXKV | 2775.83 |
| 22.04.2024 | STOXX Emerging Markets ex Korea | SWEXKGV | CH1213335081 | Gross Return | USD | - | .SWEXKGV | 2933.37 |
| 22.04.2024 | STOXX World AC Large Cap | SWLCR | CH1213338721 | Net Return | EUR | - | .SWLCR | 8661.36 |
| 22.04.2024 | STOXX Emerging Markets ex China Large Cap | SWEXCLV | CH1213339299 | Net Return | USD | - | .SWEXCLV | 2935.55 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Large Cap | SWEXKLGR | CH1213339513 | Gross Return | EUR | - | .SWEXKLGR | 3192.54 |
| 22.04.2024 | STOXX World AC ex Australia Mid Cap | SWXAUMGR | CH1213343192 | Gross Return | EUR | - | .SWXAUMGR | 16005.03 |
| 22.04.2024 | STOXX World AC ex US Mid Cap | SWXUSML | CH1213343234 | Price | USD | - | .SWXUSML | 6072.39 |
| 22.04.2024 | STOXX World AC ex US Mid Cap | SWXUSMR | CH1213343242 | Net Return | EUR | - | .SWXUSMR | 11813.08 |
| 22.04.2024 | STOXX World AC ex US Mid Cap | SWXUSMGR | CH1213343259 | Gross Return | EUR | - | .SWXUSMGR | 12705.61 |
| 22.04.2024 | STOXX Emerging Markets Mid Cap | SWEMCL | CH1213343655 | Price | USD | - | .SWEMCL | 1350.24 |
| 22.04.2024 | STOXX Emerging Markets ex China Mid Cap | SWEXCMGV | CH1213343705 | Gross Return | USD | - | .SWEXCMGV | 2655.16 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Mid Cap | SWEXKMGV | CH1213343887 | Gross Return | USD | - | .SWEXKMGV | 3027.42 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Mid Cap | SWEXKML | CH1213343895 | Price | USD | - | .SWEXKML | 1454.45 |
| 22.04.2024 | STOXX World AC Small Cap | SWSCR | CH1213347524 | Net Return | EUR | - | .SWSCR | 8333.25 |
| 22.04.2024 | STOXX World AC ex US Small Cap | SWXUSSL | CH1213347631 | Price | USD | - | .SWXUSSL | 2208.78 |

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| 22.04.2024 | STOXX World AC ex US Small Cap | SWXUSSR | CH1213347649 | Net Return | EUR | - | .SWXUSSR | 4643.49 |
| 22.04.2024 | STOXX World AC ex US Small Cap | SWXUSSGR | CH1213347656 | Gross Return | EUR | - | .SWXUSSGR | 4939.80 |
| 22.04.2024 | STOXX World AC ex Japan Small Cap | SWXJPSV | CH1213347672 | Net Return | USD | SWXJPSV INDEX | .SWXJPSV | 9234.54 |
| 22.04.2024 | STOXX World AC Consumer Staples | SW45GV | CH1213349793 | Gross Return | USD | - | .SW45GV | 2977.19 |
| 22.04.2024 | STOXX World AC Consumer Staples | SW45R | CH1213349819 | Net Return | EUR | - | .SW45R | 3711.57 |
| 22.04.2024 | STOXX World AC Industrials | SW50V | CH1213349843 | Net Return | USD | - | .SW50V | 3508.17 |
| 22.04.2024 | STOXX World AC Industrials | SW50L | CH1213349868 | Price | USD | - | .SW50L | 2748.27 |
| 22.04.2024 | STOXX World AC Basic Materials | SW55R | CH1213349934 | Net Return | EUR | - | .SW55R | 2487.90 |
| 22.04.2024 | STOXX Emerging Markets Financials | SWE30GR | CH1213350973 | Gross Return | EUR | - | .SWE30GR | 2617.69 |
| 22.04.2024 | STOXX Emerging Markets Real Estate | SWE35V | CH1213350999 | Net Return | USD | - | .SWE35V | 532.21 |
| 22.04.2024 | STOXX Emerging Markets Industrials | SWE50R | CH1213351203 | Net Return | EUR | - | .SWE50R | 1776.98 |
| 22.04.2024 | STOXX Global Equity Factor | GLOFEN | CH0462362945 | Net Return | EUR | - | .GLOFEN | 750.86 |
| 22.04.2024 | STOXX Global Lithium Universe | STXLITHP | CH1213354660 | Price | EUR | - | .STXLITHP | 559.55 |
| 22.04.2024 | STOXX Global Lithium Universe | STXLITHL | CH1213354819 | Price | USD | - | .STXLITHL | 594.90 |
| 22.04.2024 | STOXX Global Lithium Universe | STXLITHV | CH1213354835 | Net Return | USD | - | .STXLITHV | 605.11 |
| 22.04.2024 | iSTOXX Univest Emerging World | ISXUSEGR | CH1256153979 | Gross Return | EUR | - | .ISXUSEGR | 116.93 |
| 22.04.2024 | STOXX Latin America Small Cap | SWLASGR | CH1213349348 | Gross Return | EUR | - | .SWLASGR | 5244.85 |
| 22.04.2024 | STOXX Emerging Markets Energy | SWE60GV | CH1213351302 | Gross Return | USD | - | .SWE60GV | 838.29 |
| 22.04.2024 | STOXX ISS Emerging Markets Biodiversity | SEMBIOGV | CH1263521465 | Gross Return | USD | SEMBIOGV INDEX | .SEMBIOGV | 112.34 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Quality | SWMQGV | CH1169658783 | Gross Return | USD | - | .SWMQGV | 663.45 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor | SWMMFGB | CH1213342285 | Price | GBP | - | .SWMMFGB | 473.42 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMEV | CH1213353670 | Net Return | USD | - | .SWMMEV | 814.14 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible Low-Carbon | ISWELCP | CH1213360592 | - | - | - | .ISWELCP | 148.85 |
| 22.04.2024 | STOXX Latin America Total Market | TLTAML | CH0121749094 | Price | USD | TLTAML INDEX | .TLTAML | 55.74 |
| 22.04.2024 | STOXX Latin America Total Market | TLTAMV | CH0121749102 | Net Return | USD | TLTAMV INDEX | .TLTAMV | 88.04 |
| 22.04.2024 | STOXX Latin America Total Market | TLTAMGR | CH0121749110 | Gross Return | EUR | TLTAMGR INDEX | .TLTAMGR | 118.81 |
| 22.04.2024 | STOXX Latin America 50 | SXLBCL | CH0121749219 | Price | USD | SXLBCL INDEX | .SXLBCL | 475.01 |
| 22.04.2024 | STOXX Chile Total Market | TCCLPP | CH0212417122 | Price | CLP | TCCLPP INDEX | - | 88.03 |
| 22.04.2024 | STOXX Global 3000 Chemicals | SXG13P | CH0121742719 | Price | EUR | SXG13P INDEX | .SXG13P | 210.64 |
| 22.04.2024 | STOXX Global 3000 Chemicals | SXG13L | CH0121742735 | Price | USD | SXG13L INDEX | .SXG13L | 163.55 |

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| 22.04.2024 | STOXX Global 3000 Chemicals | SXG13V | CH0121742743 | Net Return | USD | SXG13V INDEX | .SXG13V | 209.42 |
| 22.04.2024 | STOXX Emerging Markets 500 Mid | EDE50MV | CH0149413178 | Net Return | USD | EDE50MV INDEX | .EDE50MV | 205.69 |
| 22.04.2024 | STOXX Emerging Markets Diversification Select 100 EUR | EDEDSP | CH0298436905 | Price | EUR | EDEDSP INDEX | .EDEDSP | 405.10 |
| 22.04.2024 | STOXX Emerging Markets ex PK Select 100 EUR | EMXPSEGR | CH0375115141 | Gross Return | EUR | - | .EMXPSEGR | 454.24 |
| 22.04.2024 | STOXX Global 3000 Personal Care Drug and Grocery Stores | SXGBPDGR | CH0462358703 | Gross Return | EUR | - | .SXGBPDGR | 340.14 |
| 22.04.2024 | STOXX World AC All Cap | STXWAGAU | CH0462362226 | Gross Return | AUD | STXWAGAU INDEX | .STXWAGAU | 11636.89 |
| 22.04.2024 | STOXX World AC All Cap | STXWAGCA | CH0462362283 | Gross Return | CAD | STXWAGCA INDEX | .STXWAGCA | 9476.73 |
| 22.04.2024 | STOXX World AC | SWJP | CH1169654246 | Price | JPY | - | .SWJP | 6746.61 |
| 22.04.2024 | STOXX World AC | SWRAU | CH1169654311 | Net Return | AUD | - | .SWRAU | 10831.13 |
| 22.04.2024 | STOXX World AC | SWRCA | CH1169654378 | Net Return | CAD | - | .SWRCA | 8820.41 |
| 22.04.2024 | STOXX Emerging Markets | SWEJR | CH1169654469 | Net Return | JPY | - | .SWEJR | 3269.14 |
| 22.04.2024 | STOXX Emerging Markets Large Cap | SWELGR | CH1169655250 | Gross Return | EUR | - | .SWELGR | 2987.69 |
| 22.04.2024 | STOXX Latin America | SWLAP | CH1213336147 | Price | EUR | - | .SWLAP | 2176.63 |
| 22.04.2024 | STOXX Latin America Large Cap | SWLALV | CH1213340503 | Net Return | USD | - | .SWLALV | 5192.24 |
| 22.04.2024 | STOXX Latin America Large Cap | SWLALL | CH1213340529 | Price | USD | - | .SWLALL | 2255.54 |
| 22.04.2024 | STOXX Latin America Mid Cap | SWLAMP | CH1213344950 | Price | EUR | - | .SWLAMP | 1268.58 |
| 22.04.2024 | STOXX Chile Small Cap | SWCLSCGV | CH1213346419 | Gross Return | USD | - | .SWCLSCGV | 5962.88 |
| 22.04.2024 | STOXX Chile Small Cap | SWCLSCR | CH1213346435 | Net Return | EUR | - | .SWCLSCR | 4331.24 |
| 22.04.2024 | STOXX Chile Small Cap | SWCLSCP | CH1213346468 | Price | EUR | - | .SWCLSCP | 2287.36 |
| 22.04.2024 | STOXX Emerging Markets ex China Small Cap | SWEXCSP | CH1213348142 | Price | EUR | - | .SWEXCSP | 779.36 |
| 22.04.2024 | STOXX World AC ex Australia All Cap | SWXAUAGV | CH1169661878 | Gross Return | USD | - | .SWXAUAGV | 9395.46 |
| 22.04.2024 | STOXX World AC ex Australia All Cap | SWXAUAP | CH1169661910 | Price | EUR | - | .SWXAUAP | 5726.42 |
| 22.04.2024 | STOXX World AC ex US All Cap | SWXUSAL | CH1169661944 | Price | USD | - | .SWXUSAL | 3553.48 |
| 22.04.2024 | STOXX Emerging Markets ex India All Cap | SWEXIAGR | CH1169662504 | Gross Return | EUR | - | .SWEXIAGR | 2289.43 |
| 22.04.2024 | STOXX Emerging Markets ex GCC All Cap | SWEXGAGV | CH1169662538 | Gross Return | USD | - | .SWEXGAGV | 2451.93 |
| 22.04.2024 | STOXX Emerging Markets ex Korea All Cap | SWEXKAGV | CH1169662595 | Gross Return | USD | - | .SWEXKAGV | 2723.72 |
| 22.04.2024 | STOXX Emerging Markets ex Korea All Cap | SWEXKAR | CH1169662611 | Net Return | EUR | - | .SWEXKAR | 2808.55 |
| 22.04.2024 | STOXX World AC ex Japan | SWXJPR | CH1213334621 | Net Return | EUR | - | .SWXJPR | 10243.49 |
| 22.04.2024 | STOXX Emerging Markets ex India | SWEXIGR | CH1213334993 | Gross Return | EUR | - | .SWEXIGR | 2611.72 |
| 22.04.2024 | STOXX Emerging Markets ex Korea | SWEXKR | CH1213335107 | Net Return | EUR | - | .SWEXKR | 3023.85 |

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| 22.04.2024 | STOXX Emerging Markets ex Korea | SWEXKGR | CH1213335115 | Gross Return | EUR | - | .SWEXKGR | 3195.46 |
| 22.04.2024 | STOXX World AC ex Japan Large Cap | SWXJPLGR | CH1213338911 | Gross Return | EUR | - | .SWXJPLGR | 9855.78 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Large Cap | SWEXKLV | CH1213339471 | Net Return | USD | - | .SWEXKLV | 2774.60 |
| 22.04.2024 | STOXX World AC ex Australia Mid Cap | SWXAUMV | CH1213343150 | Net Return | USD | - | .SWXAUMV | 13654.37 |
| 22.04.2024 | STOXX World AC ex US Mid Cap | SWXUSMV | CH1213343218 | Net Return | USD | - | .SWXUSMV | 10845.31 |
| 22.04.2024 | STOXX Emerging Markets ex China Mid Cap | SWEXCMP | CH1213343747 | Price | EUR | - | .SWEXCMP | 1459.48 |
| 22.04.2024 | STOXX Emerging Markets ex India Mid Cap | SWEXIML | CH1213343770 | Price | USD | - | .SWEXIML | 1097.51 |
| 22.04.2024 | STOXX Emerging Markets ex India Mid Cap | SWEXIMGR | CH1213343796 | Gross Return | EUR | - | .SWEXIMGR | 2406.70 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Mid Cap | SWEXGMGR | CH1213343853 | Gross Return | EUR | - | .SWEXGMGR | 2929.73 |
| 22.04.2024 | STOXX World AC Small Cap | SWSCGV | CH1213347508 | Gross Return | USD | - | .SWSCGV | 8144.27 |
| 22.04.2024 | STOXX World AC ex Japan Small Cap | SWXJPSGV | CH1213347680 | Gross Return | USD | - | .SWXJPSGV | 9845.68 |
| 22.04.2024 | STOXX World AC Financials | SW30V | CH1213349603 | Net Return | USD | - | .SW30V | 2007.03 |
| 22.04.2024 | STOXX World AC Consumer Discretionary | SW40R | CH1213349751 | Net Return | EUR | - | .SW40R | 5420.45 |
| 22.04.2024 | STOXX World AC Consumer Staples | SW45L | CH1213349801 | Price | USD | - | .SW45L | 1911.64 |
| 22.04.2024 | STOXX World AC Utilities | SW65L | CH1213350049 | Price | USD | - | .SW65L | 1127.91 |
| 22.04.2024 | STOXX Emerging Markets Financials | SWE30GV | CH1213350940 | Gross Return | USD | - | .SWE30GV | 1903.82 |
| 22.04.2024 | STOXX Emerging Markets Financials | SWE30P | CH1213350981 | Price | EUR | - | .SWE30P | 1598.29 |
| 22.04.2024 | STOXX Emerging Markets Real Estate | SWE35GV | CH1213351005 | Gross Return | USD | - | .SWE35GV | 565.89 |
| 22.04.2024 | STOXX Emerging Markets Real Estate | SWE35R | CH1213351021 | Net Return | EUR | - | .SWE35R | 731.77 |
| 22.04.2024 | STOXX Emerging Markets Consumer Staples | SWE45L | CH1213351138 | Price | USD | - | .SWE45L | 1438.32 |
| 22.04.2024 | STOXX Emerging Markets Consumer Staples | SWE45P | CH1213351161 | Price | EUR | - | .SWE45P | 1977.65 |
| 22.04.2024 | STOXX Emerging Markets Industrials | SWE50V | CH1213351179 | Net Return | USD | - | .SWE50V | 1292.39 |
| 22.04.2024 | STOXX Emerging Markets Utilities | SWE65R | CH1213351385 | Net Return | EUR | - | .SWE65R | 1897.73 |
| 22.04.2024 | STOXX Emerging Markets Equity Factor | EMGFUP | CH0462362929 | Price | USD | EMGFUP INDEX | .EMGFUP | 436.93 |
| 22.04.2024 | STOXX Global Equity Factor | GLOFEP | CH0462362952 | Price | EUR | - | .GLOFEP | 466.54 |
| 22.04.2024 | STOXX Global Equity Factor | GLOFUP | CH0462362986 | Price | USD | GLOFUP INDEX | .GLOFUP | 483.55 |
| 22.04.2024 | STOXX PPF Emerging Markets | IPEML | CH1213354967 | Price | USD | - | .IPEML | 912.36 |
| 22.04.2024 | STOXX Latin America Small Cap | SWLASV | CH1213349306 | Net Return | USD | SWLASV INDEX | .SWLASV | 4647.67 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACPB | CH1213358570 | Price | GBP | - | .SWEACPB | 1657.78 |
| 22.04.2024 | STOXX L&G Emerging Markets Value | SWMVGB | CH0576209289 | Price | GBP | - | .SWMVGB | 450.98 |

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| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor | SWMMFGR | CH1213345023 | Gross Return | EUR | - | .SWMMFGR | 680.75 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMER | CH1213353704 | Net Return | EUR | - | .SWMMER | 674.07 |
| 22.04.2024 | iSTOXX APG Emerging Markets-X | ISWEXR | CH1213360477 | - | - | - | .ISWEXR | 153.60 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible | ISWERG | CH1213360584 | - | - | - | .ISWERG | 163.58 |
| 22.04.2024 | STOXX Latin America 200 | SXLBMP | CH0121749136 | Price | EUR | SXLBMP INDEX | .SXLBMP | 73.72 |
| 22.04.2024 | STOXX Chile Total Market | TCCLL | CH0121750530 | Price | USD | TCCLL INDEX | .TCCLL | 44.58 |
| 22.04.2024 | STOXX Chile Total Market | TCCLGV | CH0121750563 | Gross Return | USD | TCCLGV INDEX | .TCCLGV | 67.81 |
| 22.04.2024 | STOXX Emerging Markets 500 Small | EDE50SP | CH0149413244 | Price | EUR | EDE50SP INDEX | .EDE50SP | 185.19 |
| 22.04.2024 | STOXX Emerging Markets Total Market Small | EDESL | CH0149413434 | Price | USD | EDESL INDEX | .EDESL | 145.34 |
| 22.04.2024 | STOXX Global Broad Infrastructure | STXGBIV | CH0218829965 | Net Return | USD | STXGBIV INDEX | .STXGBIV | 221.73 |
| 22.04.2024 | STOXX Emerging Markets Select 100 EUR | EDESEP | CH0298407112 | Price | EUR | EDESEP INDEX | .EDESEP | 323.00 |
| 22.04.2024 | STOXX Emerging Markets Select 100 USD | EDESEL | CH0298407146 | Price | USD | EDESEL INDEX | .EDESEL | 309.11 |
| 22.04.2024 | STOXX Emerging Markets Diversification Select 100 USD | EDEDSV | CH0298436947 | Net Return | USD | - | .EDEDSV | 916.35 |
| 22.04.2024 | STOXX Emerging Markets 800 LO | SX80EL | CH0375727176 | Price | USD | - | .SX80EL | 105.52 |
| 22.04.2024 | STOXX Global 3000 Personal Care Drug and Grocery Stores | SXGBPDR | CH0462358729 | Net Return | EUR | SXGBPDR INDEX | .SXGBPDR | 317.88 |
| 22.04.2024 | STOXX Global 3000 Personal Care Drug and Grocery Stores | SXGBPDL | CH0462358745 | Price | USD | SXGBPDL INDEX | .SXGBPDL | 183.42 |
| 22.04.2024 | STOXX World AC All Cap | STXWAPGB | CH0462362176 | Price | GBP | STXWAPGB INDEX | .STXWAPGB | 6858.55 |
| 22.04.2024 | STOXX World AC All Cap | STXWAHB | CH0462362184 | Net Return | GBP | STXWAHB INDEX | .STXWAHB | 11372.77 |
| 22.04.2024 | STOXX World AC All Cap | STXWAGHB | CH0462362192 | Gross Return | GBP | STXWAGHB INDEX | .STXWAGHB | 12396.01 |
| 22.04.2024 | STOXX World AC All Cap | STXWARCA | CH0462362275 | Net Return | CAD | STXWARCA INDEX | .STXWARCA | 8694.47 |
| 22.04.2024 | STOXX Emerging Markets | SWER | CH1169654402 | Net Return | EUR | - | .SWER | 2821.68 |
| 22.04.2024 | STOXX Emerging Markets | SWEL | CH1169654428 | Price | USD | - | .SWEL | 1427.50 |
| 22.04.2024 | STOXX Emerging Markets | SWEGCH | CH1169654568 | Gross Return | CHF | - | .SWEGCH | 1696.79 |
| 22.04.2024 | STOXX Chile | SWCLL | CH1213333409 | Price | USD | - | .SWCLL | 1710.47 |
| 22.04.2024 | STOXX Latin America | SWLAR | CH1213336121 | Net Return | EUR | - | .SWLAR | 4977.32 |
| 22.04.2024 | STOXX Emerging Markets ex India Large Cap | SWEXILP | CH1213339406 | Price | EUR | - | .SWEXILP | 1401.76 |
| 22.04.2024 | STOXX Latin America Mid Cap | SWLAMR | CH1213344935 | Net Return | EUR | - | .SWLAMR | 2766.75 |
| 22.04.2024 | STOXX Emerging Markets ex China Small Cap | SWEXCSGV | CH1213348100 | Gross Return | USD | - | .SWEXCSGV | 1325.70 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Small Cap | SWEXKSGV | CH1213348282 | Gross Return | USD | - | .SWEXKSGV | 1883.41 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Small Cap | SWEXKSR | CH1213348308 | Net Return | EUR | - | .SWEXKSR | 1944.06 |

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| 22.04.2024 | STOXX World AC ex Japan All Cap | SWXJPAV | CH1169661985 | Net Return | USD | - | .SWXJPAV | 9434.53 |
| 22.04.2024 | STOXX World AC ex Japan All Cap | SWXJPAL | CH1169662009 | Price | USD | - | .SWXJPAL | 5603.00 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACGV | CH1169662355 | Gross Return | USD | - | .SWEACGV | 2422.09 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACR | CH1169662371 | Net Return | EUR | - | .SWEACR | 2518.09 |
| 22.04.2024 | STOXX Emerging Markets ex China All Cap | SWEXCAGV | CH1169662413 | Gross Return | USD | - | .SWEXCAGV | 2612.85 |
| 22.04.2024 | STOXX Emerging Markets ex China All Cap | SWEXCAP | CH1169662454 | Price | EUR | - | .SWEXCAP | 1495.41 |
| 22.04.2024 | STOXX Emerging Markets ex India All Cap | SWEXIAL | CH1169662488 | Price | USD | - | .SWEXIAL | 1079.32 |
| 22.04.2024 | STOXX World AC ex US | SWXUSP | CH1213334589 | Price | EUR | - | .SWXUSP | 4135.36 |
| 22.04.2024 | STOXX World AC ex Japan | SWXJPGV | CH1213334605 | Gross Return | USD | - | .SWXJPGV | 10331.61 |
| 22.04.2024 | STOXX Emerging Markets ex Korea | SWEXKP | CH1213335123 | Price | EUR | - | .SWEXKP | 1583.58 |
| 22.04.2024 | STOXX Emerging Markets ex China Large Cap | SWEXCLGV | CH1213339307 | Gross Return | USD | - | .SWEXCLGV | 3091.75 |
| 22.04.2024 | STOXX Emerging Markets ex China Large Cap | SWEXCLP | CH1213339349 | Price | EUR | - | .SWEXCLP | 1790.59 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Large Cap | SWEXGLR | CH1213339448 | Net Return | EUR | - | .SWEXGLR | 2890.44 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Large Cap | SWEXGLP | CH1213339463 | Price | EUR | - | .SWEXGLP | 1619.17 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Large Cap | SWEXKLR | CH1213339505 | Net Return | EUR | - | .SWEXKLR | 3022.61 |
| 22.04.2024 | STOXX World AC ex US Mid Cap | SWXUSMP | CH1213343267 | Price | EUR | - | .SWXUSMP | 6614.39 |
| 22.04.2024 | STOXX World AC ex Japan Mid Cap | SWXJPMGR | CH1213343317 | Gross Return | EUR | - | .SWXJPMGR | 20034.37 |
| 22.04.2024 | STOXX World AC ex Japan Mid Cap | SWXJPM | CH1213343325 | Price | EUR | - | .SWXJPM | 11458.01 |
| 22.04.2024 | STOXX Emerging Markets Mid Cap | SWEMCGR | CH1213343671 | Gross Return | EUR | - | .SWEMCGR | 2889.93 |
| 22.04.2024 | STOXX Emerging Markets ex India Mid Cap | SWEXIMV | CH1213343754 | Net Return | USD | - | .SWEXIMV | 2101.05 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Mid Cap | SWEXGMP | CH1213343861 | Price | EUR | - | .SWEXGMP | 1493.76 |
| 22.04.2024 | STOXX World AC ex Australia Small Cap | SWXAUSGV | CH1213347565 | Gross Return | USD | - | .SWXAUSGV | 8248.46 |
| 22.04.2024 | STOXX World AC ex Australia Small Cap | SWXAUSP | CH1213347607 | Price | EUR | - | .SWXAUSP | 5139.03 |
| 22.04.2024 | STOXX World AC ex Japan Small Cap | SWXJPSGR | CH1213347714 | Gross Return | EUR | - | .SWXJPSGR | 10725.35 |
| 22.04.2024 | STOXX Emerging Markets Consumer Staples | SWE45GR | CH1213351153 | Gross Return | EUR | - | .SWE45GR | 2724.25 |
| 22.04.2024 | STOXX Emerging Markets Utilities | SWE65GV | CH1213351369 | Gross Return | USD | - | .SWE65GV | 1457.42 |
| 22.04.2024 | STOXX Global Equity Factor | GLOFEG | CH0462362937 | Gross Return | EUR | - | .GLOFEG | 827.42 |
| 22.04.2024 | STOXX Global Equity Factor | GLOFUN | CH0462362978 | Net Return | USD | GLOFUN INDEX | .GLOFUN | 778.23 |
| 22.04.2024 | STOXX PPF Emerging Markets | IPEMGV | CH1213354975 | Gross Return | USD | - | .IPEMGV | 1040.99 |
| 22.04.2024 | STOXX Univest Emerging World | ISXUSEP | CH1256154001 | Price | EUR | - | .ISXUSEP | 100.83 |

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| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMV | CH0576209321 | Net Return | USD | - | .SWMV | 760.07 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor | SWMMFV | CH1213342384 | Net Return | USD | - | .SWMMFV | 776.43 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMEGB | CH1213353639 | Price | GBP | - | .SWMMEGB | 505.51 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMEL | CH1213353662 | Price | USD | - | .SWMMEL | 437.52 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible SDI | ISWESIL | CH1213360683 | - | - | - | .ISWESIL | 147.88 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible Low-Carbon SDI | ISWECGV | CH1213360766 | - | - | - | .ISWECGV | 163.56 |
| 22.04.2024 | STOXX Latin America 200 | SXLBMV | CH0121749169 | Net Return | USD | SXLBMV INDEX | .SXLBMV | 89.03 |
| 22.04.2024 | STOXX Latin America 200 | SXLBMGV | CH0121749185 | Gross Return | USD | SXLBMGV INDEX | .SXLBMGV | 93.18 |
| 22.04.2024 | STOXX Chile Total Market | TCCLGR | CH0121750555 | Gross Return | EUR | TCCLGR INDEX | .TCCLGR | 87.33 |
| 22.04.2024 | STOXX Chile Total Market | TCCLPG | CH0212417171 | Gross Return | CLP | - | - | 133.90 |
| 22.04.2024 | STOXX Emerging Markets 500 Small | EDE50SR | CH0149413228 | Net Return | EUR | EDE50SR INDEX | .EDE50SR | 241.90 |
| 22.04.2024 | STOXX Emerging Markets Total Market Mid | EDEMGU | CH0149413335 | Gross Return | USD | EDEMGU INDEX | .EDEMGU | 181.17 |
| 22.04.2024 | STOXX Emerging Markets Select 100 USD | EDESEV | CH0298407153 | Net Return | USD | - | .EDESEV | 724.37 |
| 22.04.2024 | STOXX Emerging Markets 800 LO ESG-X | E80VESGX | CH0476174013 | Net Return | USD | - | .E80VESGX | 147.04 |
| 22.04.2024 | STOXX Global 3000 Industry Consumer Staples | SXGBCSR | CH0462358489 | Net Return | EUR | SXGBCSR INDEX | .SXGBCSR | 327.50 |
| 22.04.2024 | STOXX World AC All Cap | STXWAJR | CH0462362150 | Net Return | JPY | STXWAJR INDEX | .STXWAJR | 11033.28 |
| 22.04.2024 | STOXX World AC | SWP | CH1169654188 | Price | EUR | - | .SWP | 5813.93 |
| 22.04.2024 | STOXX World AC | SWGCA | CH1169654386 | Gross Return | CAD | - | .SWGCA | 9650.58 |
| 22.04.2024 | STOXX Emerging Markets | SWEJP | CH1169654451 | Price | JPY | - | .SWEJP | 1801.66 |
| 22.04.2024 | STOXX Emerging Markets | SWEGHB | CH1169654501 | Gross Return | GBP | - | .SWEGHB | 3536.44 |
| 22.04.2024 | STOXX Emerging Markets | SWEPCH | CH1169654543 | Price | CHF | - | .SWEPCH | 892.01 |
| 22.04.2024 | STOXX Chile All Cap | SWCLACGV | CH1169660797 | Gross Return | USD | - | .SWCLACGV | 3819.02 |
| 22.04.2024 | STOXX Latin America | SWLAV | CH1213336097 | Net Return | USD | SWLAV INDEX | .SWLAV | 4568.89 |
| 22.04.2024 | STOXX Chile Large Cap | SWCLLCR | CH1213337632 | Net Return | EUR | - | .SWCLLCR | 1861.38 |
| 22.04.2024 | STOXX Chile Large Cap | SWCLLCP | CH1213337657 | Price | EUR | - | .SWCLLCP | 1089.92 |
| 22.04.2024 | STOXX Latin America Large Cap | SWLALGV | CH1213340511 | Gross Return | USD | - | .SWLALGV | 5434.66 |
| 22.04.2024 | STOXX Chile Mid Cap | SWCLMCL | CH1213342020 | Price | USD | - | .SWCLMCL | 2926.17 |
| 22.04.2024 | STOXX Chile Small Cap | SWCLSCGR | CH1213346443 | Gross Return | EUR | - | .SWCLSCGR | 5127.72 |
| 22.04.2024 | STOXX Emerging Markets ex China Small Cap | SWEXCSV | CH1213348092 | Net Return | USD | SWEXCSV INDEX | .SWEXCSV | 1267.93 |
| 22.04.2024 | STOXX Emerging Markets ex India Small Cap | SWEXISP | CH1213348209 | Price | EUR | - | .SWEXISP | 639.38 |

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| 22.04.2024 | STOXX Emerging Markets ex Korea Small Cap | SWEXKSP | CH1213348324 | Price | EUR | - | .SWEXKSP | 1010.97 |
| 22.04.2024 | STOXX World AC ex Australia All Cap | SWXAUAL | CH1169661886 | Price | USD | - | .SWXAUAL | 5257.22 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACV | CH1169662348 | Net Return | USD | - | .SWEACV | 2311.67 |
| 22.04.2024 | STOXX Emerging Markets ex India All Cap | SWEXIAP | CH1169662512 | Price | EUR | - | .SWEXIAP | 1175.71 |
| 22.04.2024 | STOXX World AC ex Australia | SWXAUV | CH1213334472 | Net Return | USD | SWXAUV INDEX | .SWXAUV | 8697.64 |
| 22.04.2024 | STOXX World AC ex Australia | SWXAUL | CH1213334498 | Price | USD | - | .SWXAUL | 5309.68 |
| 22.04.2024 | STOXX World AC ex US | SWXUSV | CH1213334530 | Net Return | USD | SWXUSV INDEX | .SWXUSV | 7112.95 |
| 22.04.2024 | STOXX World AC ex Japan | SWXJPV | CH1213334597 | Net Return | USD | SWXJPV INDEX | .SWXJPV | 9403.56 |
| 22.04.2024 | STOXX Emerging Markets ex China | SWEXCP | CH1213334944 | Price | EUR | - | .SWEXCP | 1705.98 |
| 22.04.2024 | STOXX Emerging Markets ex India | SWEXIL | CH1213334977 | Price | USD | - | .SWEXIL | 1230.29 |
| 22.04.2024 | STOXX Emerging Markets ex India | SWEXIR | CH1213334985 | Net Return | EUR | - | .SWEXIR | 2484.48 |
| 22.04.2024 | STOXX World AC ex Australia Large Cap | SWXAULR | CH1213338788 | Net Return | EUR | - | .SWXAULR | 8500.93 |
| 22.04.2024 | STOXX Emerging Markets ex China Large Cap | SWEXCLR | CH1213339323 | Net Return | EUR | - | .SWEXCLR | 3197.91 |
| 22.04.2024 | STOXX Emerging Markets ex China Large Cap | SWEXCLGR | CH1213339331 | Gross Return | EUR | - | .SWEXCLGR | 3368.07 |
| 22.04.2024 | STOXX World AC Mid Cap | SWMCL | CH1213343119 | Price | USD | - | .SWMCL | 8630.22 |
| 22.04.2024 | STOXX World AC Mid Cap | SWMCR | CH1213343127 | Net Return | EUR | - | .SWMCR | 15009.25 |
| 22.04.2024 | STOXX World AC ex Australia Mid Cap | SWXAUMGV | CH1213343168 | Gross Return | USD | - | .SWXAUMGV | 14692.56 |
| 22.04.2024 | STOXX Emerging Markets ex India Mid Cap | SWEXIMR | CH1213343788 | Net Return | EUR | - | .SWEXIMR | 2288.67 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Mid Cap | SWEXKMGR | CH1213343911 | Gross Return | EUR | - | .SWEXKMGR | 3297.69 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Mid Cap | SWEXKMP | CH1213343929 | Price | EUR | - | .SWEXKMP | 1584.29 |
| 22.04.2024 | STOXX World AC ex Japan Small Cap | SWXJPSP | CH1213347722 | Price | EUR | - | .SWXJPSP | 6006.67 |
| 22.04.2024 | STOXX World AC ex Australia Small Cap | SWXAUSL | CH1213347573 | Price | USD | - | .SWXAUSL | 4717.07 |
| 22.04.2024 | STOXX World AC Consumer Discretionary | SW40V | CH1213349728 | Net Return | USD | - | .SW40V | 3942.29 |
| 22.04.2024 | STOXX World AC Consumer Discretionary | SW40GR | CH1213349769 | Gross Return | EUR | - | .SW40GR | 5722.32 |
| 22.04.2024 | STOXX World AC Consumer Staples | SW45GR | CH1213349827 | Gross Return | EUR | - | .SW45GR | 4093.52 |
| 22.04.2024 | STOXX World AC Industrials | SW50R | CH1213349876 | Net Return | EUR | - | .SW50R | 4823.57 |
| 22.04.2024 | STOXX World AC Industrials | SW50P | CH1213349892 | Price | EUR | - | .SW50P | 3778.74 |
| 22.04.2024 | STOXX World AC Basic Materials | SW55GR | CH1213349942 | Gross Return | EUR | - | .SW55GR | 2661.23 |
| 22.04.2024 | STOXX World AC Utilities | SW65GV | CH1213350031 | Gross Return | USD | - | .SW65GV | 2041.81 |
| 22.04.2024 | STOXX Emerging Markets Financials | SWE30R | CH1213350965 | Net Return | EUR | - | .SWE30R | 2476.51 |

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| 22.04.2024 | STOXX Emerging Markets Consumer Discretionary | SWE40L | CH1213351070 | Price | USD | - | .SWE40L | 1321.08 |
| 22.04.2024 | STOXX Emerging Markets Consumer Discretionary | SWE40GR | CH1213351096 | Gross Return | EUR | - | .SWE40GR | 2224.89 |
| 22.04.2024 | STOXX Emerging Markets Consumer Discretionary | SWE40P | CH1213351104 | Price | EUR | - | .SWE40P | 1816.44 |
| 22.04.2024 | STOXX Emerging Markets Consumer Staples | SWE45V | CH1213351112 | Net Return | USD | - | .SWE45V | 1921.28 |
| 22.04.2024 | STOXX Emerging Markets Basic Materials | SWE55V | CH1213351237 | Net Return | USD | - | .SWE55V | 1196.69 |
| 22.04.2024 | STOXX Emerging Markets Basic Materials | SWE55L | CH1213351252 | Price | USD | - | .SWE55L | 753.90 |
| 22.04.2024 | STOXX Emerging Markets Basic Materials | SWE55R | CH1213351260 | Net Return | EUR | - | .SWE55R | 1645.41 |
| 22.04.2024 | STOXX Emerging Markets Utilities | SWE65GR | CH1213351393 | Gross Return | EUR | - | .SWE65GR | 2003.91 |
| 22.04.2024 | STOXX Global Lithium Universe | STXLITHZ | CH1213354827 | Gross Return | USD | - | .STXLITHZ | 607.14 |
| 22.04.2024 | iSTOXX PPF Emerging Markets | IPEMV | CH1213354983 | Net Return | USD | IPEMV INDEX | .IPEMV | 1023.14 |
| 22.04.2024 | STOXX Emerging Markets Small Cap | SWESCP | CH1213348084 | Price | EUR | - | .SWESCP | 1084.50 |
| 22.04.2024 | iSTOXX Global S-Sustainable Pool | IXSSPOLR | CH1213357390 | Net Return | EUR | - | .IXSSPOLR | 1618.38 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMVGHB | CH0576209305 | Gross Return | GBP | - | .SWMVGHB | 930.08 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMVL | CH0576209313 | Price | USD | - | .SWMVL | 390.39 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Value | SWMVR | CH0576209354 | Net Return | EUR | - | .SWMVR | 629.33 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Low Volatility | SWMLVR | CH1194733692 | Net Return | EUR | - | .SWMLVR | 507.66 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Momentum | SWMMR | CH1213337806 | Net Return | EUR | - | .SWMMR | 558.43 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor | SWMMFP | CH1213342400 | Price | EUR | - | .SWMMFP | 339.25 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor | SWMMFR | CH1213342418 | Net Return | EUR | - | .SWMMFR | 642.86 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMHEHB | CH1213353647 | Net Return | GBP | - | .SWMMHEHB | 940.65 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Multi-Factor ESG | SWMMEGV | CH1213353688 | Gross Return | USD | - | .SWMMEGV | 861.25 |
| 22.04.2024 | STOXX Latin America Total Market | TLTAMP | CH0121749078 | Price | EUR | TLTAMP INDEX | .TLTAMP | 71.22 |
| 22.04.2024 | STOXX Latin America Total Market | TLTAMGV | CH0121749128 | Gross Return | USD | TLTAMGV INDEX | .TLTAMGV | 92.25 |
| 22.04.2024 | STOXX Global 3000 Chemicals | SXG13GR | CH0121742750 | Gross Return | EUR | SXG13GR INDEX | .SXG13GR | 292.14 |
| 22.04.2024 | STOXX Emerging Markets 500 Small | EDE50SGR | CH0149413202 | Gross Return | EUR | EDE50SGR INDEX | .EDE50SGR | 253.18 |
| 22.04.2024 | STOXX Emerging Markets 500 Small | EDE50SV | CH0149413236 | Net Return | USD | EDE50SV INDEX | .EDE50SV | 187.82 |
| 22.04.2024 | STOXX Emerging Markets 500 Small | EDE50SL | CH0149413251 | Price | USD | EDE50SL INDEX | .EDE50SL | 143.79 |
| 22.04.2024 | STOXX Emerging Markets Diversification Select 100 EUR | EEDSR | CH0298436913 | Net Return | EUR | - | .EEDSR | 850.78 |
| 22.04.2024 | STOXX Emerging Markets ex PK Select 100 EUR | EMXPSE | CH0375115158 | Net Return | EUR | - | .EMXPSE | 391.82 |

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| 22.04.2024 | STOXX Emerging Markets ex PK Select 100 USD | EMXPSEV | CH0375115166 | Net Return | USD | - | .EMXPSEV | 360.38 |
| 22.04.2024 | STOXX Emerging Markets ex PK Select 100 USD | EMXPSEGV | CH0375115174 | Gross Return | USD | - | .EMXPSEGV | 418.25 |
| 22.04.2024 | STOXX Emerging Markets 1500 ESG-X | E15RESGX | CH0476173932 | Net Return | EUR | - | .E15RESGX | 188.15 |
| 22.04.2024 | STOXX World AC All Cap | STXWAGV | CH0462362135 | Gross Return | USD | STXWAGV INDEX | .STXWAGV | 9515.63 |
| 22.04.2024 | STOXX World AC All Cap | STXWAJP | CH0462362143 | Price | JPY | STXWAJP INDEX | .STXWAJP | 6653.84 |
| 22.04.2024 | STOXX World AC | SWPAA | CH1169654303 | Price | AUD | - | .SWPAA | 6527.78 |
| 22.04.2024 | STOXX World AC | SWGAAU | CH1169654329 | Gross Return | AUD | - | .SWGAAU | 11850.55 |
| 22.04.2024 | STOXX Emerging Markets | SWEJG | CH1169654477 | Gross Return | JPY | - | .SWEJG | 3427.11 |
| 22.04.2024 | STOXX Latin America All Cap | SWLAAL | CH1213331957 | Price | USD | - | .SWLAAL | 1787.08 |
| 22.04.2024 | STOXX Latin America | SWLAL | CH1213336113 | Price | USD | - | .SWLAL | 1998.02 |
| 22.04.2024 | STOXX Emerging Markets ex India Large Cap | SWEXILGV | CH1213339364 | Gross Return | USD | - | .SWEXILGV | 2467.34 |
| 22.04.2024 | STOXX Emerging Markets ex India Large Cap | SWEXILL | CH1213339372 | Price | USD | - | .SWEXILL | 1286.77 |
| 22.04.2024 | STOXX Latin America Large Cap | SWLALP | CH1213340552 | Price | EUR | - | .SWLALP | 2457.69 |
| 22.04.2024 | STOXX Chile Small Cap | SWCLSCL | CH1213346427 | Price | USD | - | .SWCLSCL | 2659.99 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Small Cap | SWEXGSL | CH1213348233 | Price | USD | - | .SWEXGSL | 755.92 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Small Cap | SWEXKSL | CH1213348290 | Price | USD | - | .SWEXKSL | 928.40 |
| 22.04.2024 | STOXX World AC ex Australia All Cap | SWXAUAR | CH1169661894 | Net Return | EUR | - | .SWXAUAR | 9376.43 |
| 22.04.2024 | STOXX World AC ex Japan All Cap | SWXJPAGV | CH1169661993 | Gross Return | USD | - | .SWXJPAGV | 10322.89 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACL | CH1169662363 | Price | USD | - | .SWEACL | 1274.53 |
| 22.04.2024 | STOXX Emerging Markets All Cap | SWEACGR | CH1169662389 | Gross Return | EUR | - | .SWEACGR | 2638.37 |
| 22.04.2024 | STOXX Emerging Markets ex China All Cap | SWEXCAR | CH1169662439 | Net Return | EUR | - | .SWEXCAR | 2705.30 |
| 22.04.2024 | STOXX Emerging Markets ex GCC All Cap | SWEXGAGR | CH1169662561 | Gross Return | EUR | - | .SWEXGAGR | 2670.88 |
| 22.04.2024 | STOXX Emerging Markets ex GCC All Cap | SWEXGAP | CH1169662579 | Price | EUR | - | .SWEXGAP | 1406.75 |
| 22.04.2024 | STOXX Emerging Markets ex Korea All Cap | SWEXKAL | CH1169662603 | Price | USD | - | .SWEXKAL | 1347.25 |
| 22.04.2024 | STOXX Emerging Markets ex Korea All Cap | SWEXKAGR | CH1169662629 | Gross Return | EUR | - | .SWEXKAGR | 2966.93 |
| 22.04.2024 | STOXX World AC ex Australia | SWXAUGR | CH1213334514 | Gross Return | EUR | - | .SWXAUGR | 10376.18 |
| 22.04.2024 | STOXX World AC ex Australia | SWXAUP | CH1213334522 | Price | EUR | - | .SWXAUP | 5783.38 |
| 22.04.2024 | STOXX World AC ex US | SWXUSL | CH1213334555 | Price | USD | - | .SWXUSL | 3796.67 |
| 22.04.2024 | STOXX World AC ex Japan | SWXJPL | CH1213334613 | Price | USD | - | .SWXJPL | 5577.98 |
| 22.04.2024 | STOXX World AC ex Japan | SWXJPP | CH1213334647 | Price | EUR | - | .SWXJPP | 6076.25 |
| 22.04.2024 | STOXX Emerging Markets ex China | SWEXCV | CH1213334894 | Net Return | USD | SWEXCV INDEX | .SWEXCV | 2842.22 |

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| 22.04.2024 | STOXX Emerging Markets ex China | SWEXCGV | CH1213334902 | Gross Return | USD | - | .SWEXCGV | 2993.91 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Large Cap | SWEXKLL | CH1213339497 | Price | USD | - | .SWEXKLL | 1475.54 |
| 22.04.2024 | STOXX Emerging Markets ex Korea Large Cap | SWEXKLP | CH1213339521 | Price | EUR | - | .SWEXKLP | 1607.43 |
| 22.04.2024 | STOXX World AC Mid Cap | SWMCGV | CH1213343101 | Gross Return | USD | - | .SWMCGV | 14820.45 |
| 22.04.2024 | STOXX World AC ex US Mid Cap | SWXUSMGV | CH1213343226 | Gross Return | USD | - | .SWXUSMGV | 11664.73 |
| 22.04.2024 | STOXX World AC ex Japan Mid Cap | SWXJPMGV | CH1213343283 | Gross Return | USD | - | .SWXJPMGV | 18387.40 |
| 22.04.2024 | STOXX World AC ex Japan Mid Cap | SWXJPML | CH1213343291 | Price | USD | - | .SWXJPML | 10516.01 |
| 22.04.2024 | STOXX Emerging Markets ex India Mid Cap | SWEXIMGV | CH1213343762 | Gross Return | USD | - | .SWEXIMGV | 2209.40 |
| 22.04.2024 | STOXX Emerging Markets ex GCC Mid Cap | SWEXGMV | CH1213343812 | Net Return | USD | - | .SWEXGMV | 2563.90 |
| 22.04.2024 | STOXX World AC Small Cap | SWSCV | CH1213347490 | Net Return | USD | SWSCV INDEX | .SWSCV | 7649.27 |
| 22.04.2024 | STOXX World AC ex US Small Cap | SWXUSSP | CH1213347664 | Price | EUR | - | .SWXUSSP | 2406.20 |
| 22.04.2024 | STOXX World AC Financials | SW30L | CH1213349629 | Price | USD | - | .SW30L | 1351.67 |
| 22.04.2024 | STOXX World AC Consumer Staples | SW45P | CH1213349835 | Price | EUR | - | .SW45P | 2628.44 |
| 22.04.2024 | STOXX World AC Industrials | SW50GR | CH1213349884 | Gross Return | EUR | - | .SW50GR | 5184.67 |
| 22.04.2024 | STOXX World AC Basic Materials | SW55GV | CH1213349918 | Gross Return | USD | - | .SW55GV | 1935.50 |
| 22.04.2024 | STOXX World AC Utilities | SW65P | CH1213350072 | Price | EUR | - | .SW65P | 1550.84 |
| 22.04.2024 | STOXX Emerging Markets Real Estate | SWE35L | CH1213351013 | Price | USD | - | .SWE35L | 320.39 |
| 22.04.2024 | STOXX Emerging Markets Real Estate | SWE35GR | CH1213351039 | Gross Return | EUR | - | .SWE35GR | 778.08 |
| 22.04.2024 | STOXX Emerging Markets Industrials | SWE50L | CH1213351195 | Price | USD | - | .SWE50L | 980.63 |
| 22.04.2024 | STOXX Emerging Markets Industrials | SWE50GR | CH1213351211 | Gross Return | EUR | - | .SWE50GR | 1840.75 |
| 22.04.2024 | STOXX Emerging Markets Equity Factor | EMGFEN | CH0462362887 | Net Return | EUR | - | .EMGFEN | 767.14 |
| 22.04.2024 | STOXX Global Lithium Universe | STXLITHG | CH1213354678 | Gross Return | EUR | - | .STXLITHG | 571.07 |
| 22.04.2024 | iSTOXX PPF Emerging Markets | IPEMP | CH1213354934 | Price | EUR | - | .IPEMP | 970.73 |
| 22.04.2024 | STOXX Emerging Markets Small Cap | SWESCV | CH1213348035 | Net Return | USD | SWESCV INDEX | .SWESCV | 1787.49 |
| 22.04.2024 | STOXX Latin America Small Cap | SWLASR | CH1213349330 | Net Return | EUR | - | .SWLASR | 5064.64 |
| 22.04.2024 | STOXX Emerging Markets Energy | SWE60GR | CH1213351336 | Gross Return | EUR | - | .SWE60GR | 1152.62 |
| 22.04.2024 | BSG index on iSTOXX World AC All-Cap Min Vol Exclusions | ISWVEP | CH1213358315 | Price | EUR | - | .ISWVEP | 142.94 |
| 22.04.2024 | iSTOXX L&G Emerging Markets Low Volatility | SWMLVGV | CH1194733676 | Gross Return | USD | - | .SWMLVGV | 647.06 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible SDI | ISWESIP | CH1213360659 | - | - | - | .ISWESIP | 149.47 |
| 22.04.2024 | iSTOXX APG Emerging Markets Responsible SDI | ISWESIGV | CH1213360709 | - | - | - | .ISWESIGV | 163.91 |

Data Dissemination Notification



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| 22.04.2024 | STOXX Americas Total Market | TAM1GR | CH0114208579 | Gross Return | EUR | TAM1GR INDEX | .TAM1GR | 539.88 |
| 22.04.2024 | STOXX Latin America 50 | SXLBCP | CH0121749193 | Price | EUR | SXLBCP INDEX | .SXLBCP | 611.78 |

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