

Zug, June 20th, 2024

Correction of Closing Values for Various STOXX Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly on June 19th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
19.06.2024	STOXX Emerging Markets 1500	EDE15BGR	CH0149412840	Gross Return	EUR	EDE15BGR INDEX	.EDE15BGR	226.48
19.06.2024	STOXX Emerging Markets 500 Mid	EDE50MR	CH0149413160	Net Return	EUR	EDE50MR INDEX	.EDE50MR	281.54
19.06.2024	STOXX Emerging Markets Total Market Mid	EDEMP	CH0149413368	Price	EUR	EDEMP INDEX	.EDEMP	183.48
19.06.2024	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSP	CH0298436905	Price	EUR	EDEDSP INDEX	.EDEDSP	410.85
19.06.2024	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEGR	CH0375115141	Gross Return	EUR	-	.EMXPSEGR	477.98
19.06.2024	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	11023.38
19.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1883.00
19.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	2030.64
19.06.2024	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2503.05
19.06.2024	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1481.86
19.06.2024	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1475.33
19.06.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2334.91
19.06.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	3021.24
19.06.2024	STOXX World AC ex Australia Small Cap	SWXAUSL	CH1213347573	Price	USD	-	.SWXAUSL	4850.82
19.06.2024	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	9557.78
19.06.2024	STOXX Emerging Markets Small Cap	SWESCP	CH1213348084	Price	EUR	-	.SWESCP	1127.60
19.06.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3153.27
19.06.2024	STOXX South Africa Total Market	TCZAGR	CH0147792870	Gross Return	EUR	TCZAGR INDEX	.TCZAGR	191.64
19.06.2024	STOXX Africa 90	SXAF9BL	CH0149421478	Price	USD	SXAF9BL INDEX	.SXAF9BL	86.35

19.06.2024	STOXX Emerging Markets 500 Mid	EDE50MGR	CH0149413145	Gross Return	EUR	EDE50MGR INDEX	.EDE50MGR	285.59
19.06.2024	STOXX Emerging Markets 500 Mid	EDE50MV	CH0149413178	Net Return	USD	EDE50MV INDEX	.EDE50MV	220.73
19.06.2024	STOXX Emerging Markets Select 100 EUR	EDESER	CH0298407120	Net Return	EUR	-	.EDESER	795.53
19.06.2024	STOXX Emerging Markets Diversification Select 100 EUR	EDEDSGR	CH0298436921	Gross Return	EUR	EDEDSGR INDEX	.EDEDSGR	989.64
19.06.2024	STOXX Global Ageing Population	IXAGPOPU	CH0325904321	Net Return	USD	IXAGPOPU INDEX	.IXAGPOPU	2572.85
19.06.2024	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEGV	CH0375115174	Gross Return	USD	-	.EMXPSEGV	444.54
19.06.2024	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEP	CH0375115182	Price	EUR	-	.EMXPSEP	187.40
19.06.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1341.47
19.06.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGR	CH1213348191	Gross Return	EUR	-	.SWEXISGR	1266.62
19.06.2024	STOXX South Africa All Cap	SWZAACP	CH1169661670	Price	EUR	-	.SWZAACP	3483.23
19.06.2024	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2164.42
19.06.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1570.29
19.06.2024	STOXX South Africa Small Cap	SWZASCV	CH1213347250	Net Return	USD	-	.SWZASCV	12494.91
19.06.2024	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	5126.01
19.06.2024	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	7972.70
19.06.2024	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	8601.77
19.06.2024	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	11006.11
19.06.2024	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	6132.30
19.06.2024	STOXX Emerging Markets Small Cap	SWESCV	CH1213348035	Net Return	USD	SWESCV INDEX	.SWESCV	1884.68
19.06.2024	STOXX Africa Total Market	SAFR	CH0147795170	Net Return	EUR	SAFR INDEX	.SAFR	159.32
19.06.2024	STOXX Africa 90	SXAF9BGR	CH0149421429	Gross Return	EUR	SXAF9BGR INDEX	.SXAF9BGR	171.91
19.06.2024	STOXX Emerging Markets 500 Mid	EDE50MGV	CH0149413152	Gross Return	USD	EDE50MGV INDEX	.EDE50MGV	223.91
19.06.2024	STOXX Emerging Markets Select 100 USD	EDESEL	CH0298407146	Price	USD	EDESEL INDEX	.EDESEL	324.38
19.06.2024	STOXX Emerging Markets Select 100 USD	EDESEGV	CH0298407161	Gross Return	USD	-	.EDESEGV	904.88
19.06.2024	STOXX Global Ageing Population	IXAGPOPE	CH0325904305	Price	EUR	-	.IXAGPOPE	2789.70
19.06.2024	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEV	CH0375115166	Net Return	USD	-	.EMXPSEV	382.35
19.06.2024	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	12893.52
19.06.2024	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	6198.08
19.06.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGR	CH1213348134	Gross Return	EUR	-	.SWEXCSGR	1513.54

19.06.2024	STOXX Emerging Markets ex India Small Cap	SWEXISV	CH1213348159	Net Return	USD	SWEXISV INDEX	.SWEXISV	1119.60
19.06.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1174.44
19.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGR	CH1213348258	Gross Return	EUR	-	.SWEXGSGR	1620.24
19.06.2024	STOXX South Africa All Cap	SWZAACV	CH1169661621	Net Return	USD	-	.SWZAACV	8354.39
19.06.2024	STOXX South Africa All Cap	SWZAACR	CH1169661654	Net Return	EUR	-	.SWZAACR	7112.36
19.06.2024	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	7547.03
19.06.2024	STOXX World AC ex Japan All Cap	SWXJPAGV	CH1169661993	Gross Return	USD	-	.SWXJPAGV	11137.44
19.06.2024	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2700.19
19.06.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2275.86
19.06.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2891.54
19.06.2024	STOXX South Africa Small Cap	SWZASCGV	CH1213347268	Gross Return	USD	-	.SWZASCGV	13662.25
19.06.2024	STOXX South Africa Small Cap	SWZASCGR	CH1213347292	Gross Return	EUR	-	.SWZASCGR	11631.15
19.06.2024	STOXX World AC ex US Small Cap	SWXUSSGV	CH1213347623	Gross Return	USD	-	.SWXUSSGV	4724.28
19.06.2024	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	10202.12
19.06.2024	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	5684.30
19.06.2024	STOXX Emerging Markets Small Cap	SWESCGV	CH1213348043	Gross Return	USD	-	.SWESCGV	1970.61
19.06.2024	STOXX South Africa Total Market	TCZAV	CH0147792862	Net Return	USD	TCZAV INDEX	.TCZAV	139.75
19.06.2024	STOXX South Africa Total Market	TCZAGV	CH0147792888	Gross Return	USD	TCZAGV INDEX	.TCZAGV	150.25
19.06.2024	STOXX Africa Total Market	SAFP	CH0147795139	Price	EUR	SAFP INDEX	.SAFP	109.02
19.06.2024	STOXX Africa 90	SXAF9BR	CH0149421445	Net Return	EUR	SXAF9BR INDEX	.SXAF9BR	160.14
19.06.2024	STOXX Emerging Markets Total Market Mid	EDEMRE	CH0149413343	Net Return	EUR	EDEMRE INDEX	.EDEMRE	239.19
19.06.2024	STOXX Emerging Markets Select 100 USD	EDESEV	CH0298407153	Net Return	USD	-	.EDESEV	768.53
19.06.2024	STOXX Global Ageing Population	IXAGPOPG	CH0325904289	Gross Return	EUR	-	.IXAGPOPG	3603.18
19.06.2024	STOXX Global Ageing Population	IXAGPOPT	CH0325904297	Net Return	EUR	-	.IXAGPOPT	3425.55
19.06.2024	STOXX Global Ageing Population	IXAGPOPS	CH0325904313	Gross Return	USD	IXAGPOPS INDEX	.IXAGPOPS	2706.13
19.06.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMZESGX	CH0476174294	Gross Return	USD	-	.EEMZESGX	177.45
19.06.2024	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	10219.16
19.06.2024	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	13180.53
19.06.2024	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	12050.08

19.06.2024	STOXX Emerging Markets ex India Small Cap	SWEXISR	CH1213348183	Net Return	EUR	-	.SWEXISR	1207.48
19.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSL	CH1213348233	Price	USD	-	.SWEXGSL	798.77
19.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1549.17
19.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSP	CH1213348266	Price	EUR	-	.SWEXGSP	861.46
19.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	1050.57
19.06.2024	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	5622.28
19.06.2024	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2831.27
19.06.2024	STOXX Emerging Markets ex China All Cap	SWEXCAP	CH1169662454	Price	EUR	-	.SWEXCAP	1591.53
19.06.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2455.13
19.06.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2680.44
19.06.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2800.67
19.06.2024	STOXX World AC Small Cap	SWSCL	CH1213347516	Price	USD	-	.SWSCL	4751.19
19.06.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	9077.92
19.06.2024	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	8523.70
19.06.2024	STOXX World AC ex US Small Cap	SWXUSSP	CH1213347664	Price	EUR	-	.SWXUSSP	2464.30
19.06.2024	STOXX Emerging Markets All Cap	SWEACPB	CH1213358570	Price	GBP	-	.SWEACPB	1730.51
19.06.2024	STOXX South Africa Total Market	TCZAP	CH0147792839	Price	EUR	TCZAP INDEX	.TCZAP	124.50
19.06.2024	STOXX Africa Total Market	SAFL	CH0147795147	Price	USD	SAFL INDEX	.SAFL	85.48
19.06.2024	STOXX Emerging Markets Total Market Mid	EDEMGU	CH0149413335	Gross Return	USD	EDEMGU INDEX	.EDEMGU	195.76
19.06.2024	STOXX Emerging Markets Select 100 EUR	EDESEP	CH0298407112	Price	EUR	EDESEP INDEX	.EDESEP	335.39
19.06.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMPESGX	CH0476173809	Price	EUR	-	.EEMPESGX	166.03
19.06.2024	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	5596.67
19.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	1988.11
19.06.2024	STOXX South Africa All Cap	SWZAACGV	CH1169661639	Gross Return	USD	-	.SWZAACGV	8969.27
19.06.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	7639.66
19.06.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8240.75
19.06.2024	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	10167.96
19.06.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2678.12
19.06.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1404.31

19.06.2024	STOXX South Africa Small Cap	SWZASCL	CH1213347276	Price	USD	-	.SWZASCL	4960.27
19.06.2024	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	5233.61
19.06.2024	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4784.20
19.06.2024	STOXX South Africa Total Market	TCZAR	CH0147792847	Net Return	EUR	TCZAR INDEX	.TCZAR	178.24
19.06.2024	STOXX South Africa Total Market	TCZAL	CH0147792854	Price	USD	TCZAL INDEX	.TCZAL	97.61
19.06.2024	STOXX Africa 90	SXAF9BGV	CH0149421437	Gross Return	USD	SXAF9BGV INDEX	.SXAF9BGV	134.78
19.06.2024	STOXX Emerging Markets Total Market Mid	EDEMGR	CH0149413327	Gross Return	EUR	EDEMGR INDEX	.EDEMGR	249.68
19.06.2024	STOXX Emerging Markets Diversification Select 100 EUR	EEDSR	CH0298436913	Net Return	EUR	-	.EEDSR	873.03
19.06.2024	STOXX Global Ageing Population	IXAGPOPK	CH0325904339	Price	USD	IXAGPOPK INDEX	.IXAGPOPK	2095.20
19.06.2024	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEL	CH0375115190	Price	USD	-	.EMXPSEL	173.08
19.06.2024	STOXX Emerging Markets ex India Small Cap	SWEXISP	CH1213348209	Price	EUR	-	.SWEXISP	653.56
19.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1436.44
19.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSL	CH1213348290	Price	USD	-	.SWEXKSL	974.18
19.06.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2819.40
19.06.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2889.05
19.06.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2555.45
19.06.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2756.71
19.06.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	2961.13
19.06.2024	STOXX South Africa Small Cap	SWZASCP	CH1213347300	Price	EUR	-	.SWZASCP	4222.86
19.06.2024	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	8517.04
19.06.2024	STOXX World AC ex US Small Cap	SWXUSSL	CH1213347631	Price	USD	-	.SWXUSSL	2284.22
19.06.2024	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	10311.00
19.06.2024	STOXX Emerging Markets Small Cap	SWESCGR	CH1213348076	Gross Return	EUR	-	.SWESCGR	2125.26
19.06.2024	STOXX Africa Total Market	SAFGV	CH0147795162	Gross Return	USD	SAFGV INDEX	.SAFGV	133.92
19.06.2024	STOXX Emerging Markets Select 100 EUR	EDESEGR	CH0298407138	Gross Return	EUR	EDESEGR INDEX	.EDESEGR	935.15
19.06.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMRESGX	CH0476174484	Net Return	EUR	-	.EEMRESGX	209.37
19.06.2024	STOXX Emerging Markets Total Market Mid ESG-X	EEMWESGX	CH0476174534	Gross Return	EUR	-	.EEMWESGX	217.51
19.06.2024	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	11044.17
19.06.2024	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	10160.66

19.06.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGV	CH1213348100	Gross Return	USD	-	.SWEXCSGV	1403.43
19.06.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSL	CH1213348118	Price	USD	-	.SWEXCSL	754.55
19.06.2024	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	9964.81
19.06.2024	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	6996.54
19.06.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	3041.45
19.06.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAP	CH1169662579	Price	EUR	-	.SWEXGAP	1514.91
19.06.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3194.34
19.06.2024	STOXX South Africa Small Cap	SWZASCR	CH1213347284	Net Return	EUR	-	.SWZASCR	10637.31
19.06.2024	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	9196.24
19.06.2024	STOXX Emerging Markets All Cap	SWEACGB	CH1213358596	Gross Return	GBP	-	.SWEACGB	3306.35
19.06.2024	STOXX Africa Total Market	SAFGR	CH0147795154	Gross Return	EUR	SAFGR INDEX	.SAFGR	170.82
19.06.2024	STOXX Emerging Markets 500 Mid	EDE50MP	CH0149413186	Price	EUR	EDE50MP INDEX	.EDE50MP	215.97
19.06.2024	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSE	CH0375115158	Net Return	EUR	-	.EMXPSE	411.44
19.06.2024	STOXX World AC All Cap	STXWAJP	CH0462362143	Price	JPY	STXWAJP INDEX	.STXWAJP	7260.08
19.06.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSR	CH1213348126	Net Return	EUR	-	.SWEXCSR	1446.72
19.06.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSP	CH1213348142	Price	EUR	-	.SWEXCSP	813.75
19.06.2024	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	606.00
19.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1502.34
19.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	2143.99
19.06.2024	STOXX South Africa All Cap	SWZAACL	CH1169661647	Price	USD	-	.SWZAACL	4091.50
19.06.2024	STOXX South Africa All Cap	SWZAACGR	CH1169661662	Gross Return	EUR	-	.SWZAACGR	7635.82
19.06.2024	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	10887.29
19.06.2024	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	6064.81
19.06.2024	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	10969.05
19.06.2024	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2624.56
19.06.2024	STOXX Emerging Markets ex India All Cap	SWEXIAL	CH1169662488	Price	USD	-	.SWEXIAL	1161.58
19.06.2024	STOXX Emerging Markets ex India All Cap	SWEXIAP	CH1169662512	Price	EUR	-	.SWEXIAP	1253.08
19.06.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAL	CH1169662603	Price	USD	-	.SWEXKAL	1455.65
19.06.2024	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	7894.35

19.06.2024	STOXX World AC Small Cap	SWSCGV	CH1213347508	Gross Return	USD	-	.SWSCGV	8414.23
19.06.2024	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4434.66
19.06.2024	STOXX World AC ex US Small Cap	SWXUSSGR	CH1213347656	Gross Return	EUR	-	.SWXUSSGR	5096.64
19.06.2024	STOXX Emerging Markets Small Cap	SWESCL	CH1213348050	Price	USD	-	.SWESCL	1045.55
19.06.2024	STOXX Emerging Markets Small Cap	SWESCR	CH1213348068	Net Return	EUR	-	.SWESCR	2032.58
19.06.2024	STOXX Africa Total Market	SAFV	CH0147795188	Net Return	USD	SAFV INDEX	.SAFV	124.91
19.06.2024	STOXX Africa 90	SXAF9BV	CH0149421452	Net Return	USD	SXAF9BV INDEX	.SXAF9BV	125.55
19.06.2024	STOXX Africa 90	SXAF9BP	CH0149421460	Price	EUR	SXAF9BP INDEX	.SXAF9BP	110.14

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