

STOXX Ltd.

Index Trading Symbol	Index Name	Index ISIN	Trading Symbol	Instrument	ISIN	Country	Transparency Level	Instrument Exchange	Index Value (close)	Index Settlement Value (Future)	Index Settlement Value (Kassa)	Index Settlement Value (Option)	Constant A (last regular rebalancing) (Index)
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	CLY	CALLAWAY GOLF DL-,01	US1311931042	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	MKO	CAPRI HOLDINGS LTD	VGG1890L1076	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	POH1	CARNIVAL PLC DL 1,66	GB0031215220	n/a	n/a	LONDON	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	DIO	CHRISTIAN DIOR INH. EO 2	FR0000130403	n/a	n/a	PARIS	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	RITN	CIE FIN.RICHEMONT SF 1	CH0210483332	n/a	n/a	SCHWEIZ EBS	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	ELAA	ESTEE LAUDER COS A DL-,01	US5184391044	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	BOSS	HUGO BOSS AG NA O.N.	DE000A1PHFF7	n/a	Prime Standard	XETRA	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	JGE	JUL. BAER GRP. NAM.SF-,02	CH0102484968	n/a	n/a	SCHWEIZ EBS	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	MOH	LVMH EO 0,3	FR0000121014	n/a	n/a	PARIS	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	PER	PERNOD-RICARD O.N.	FR0000120693	n/a	n/a	PARIS	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	PVH	PVH CORP. DL 1	US6936561009	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	PRL	RALPH LAUREN A DL-,01	US7512121010	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	RC8	ROYAL CARIB CRUISES DL-01	LR0008862868	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	S9L	SALVATORE FERRAG. EO -,10	IT0004712375	n/a	n/a	MAILAND	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	SHN	SHANGRI-LA ASIA HD 1	BMG8063F1068	n/a	n/a	HONGKONG (SEHK)	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	SHD	SHISEIDO CO. LTD	JP3351600006	n/a	n/a	Tokyo Stock Exchange	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	SBYA	SOTHEBY'S DL -,01	US8358981079	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	TL0	TESLA INC. DL -,001	US88160R1014	n/a	n/a	NEW YORK (NMS)	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	TIF	TIFFANY + CO. DL-,01	US8865471085	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401
N8VV	WORLD LUXURY PR EUR	DE000A0LLPU8	TLK	TOLL BROTHERS DL -,01	US8894781033	n/a	n/a	NEW YORK-NYSE	237.42	n/a	n/a	n/a	1.734,7349401

Kt (last regular rebalancing) (Index)	Market Cap. (in Mio.) (last regular rebalancing) (Index)	# Constituents	Performance (1d) (Index)	Performance (1m) (Index)	Performance (12m) (Index)	Performance (ytd) (Index)	Volatility (1m) (Index)	Volatility (12m) (Index)	Sharpe Ratio (1m) (Index)	Sharpe Ratio (12m) (Index)	pit	pi0 (last regular rebalancing)	qi0 (last regular rebalancing)	qit (last regular rebalancing)	ffit (last regular rebalancing)	ci (last regular rebalancing)	Market Cap. (in Mio.) (last regular rebalancing)
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	13,392	5,865	77.678.948	94.438.993	1,0000	1,000000	1.224,60
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	40,634	58,465	205.162.790	149.392.596	1,0000	1,000000	4.765,75
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	48,335	9,491	208.054.000	174.510.416	1,0000	1,000000	7.326,90
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	370,300	20,746	150.518.169	84.345.999	1,0000	1,000000	27.986,00
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	59,223	49,404	338.450.800	422.652.210	1,0000	1,000000	23.212,79
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	136,573	35,127	116.543.800	224.033.822	1,0000	1,000000	24.697,01
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	61,140	53,260	70.400.000	70.400.000	1,0000	1,000000	3.753,73
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	34,764	29,915	206.631.000	223.809.448	1,0000	1,000000	6.959,53
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	283,550	27,884	111.987.606	104.458.829	1,0000	1,000000	26.475,09
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	150,550	58,815	127.870.470	225.886.379	1,0000	1,000000	32.143,63
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	97,890	28,882	51.588.750	77.085.742	1,0000	1,000000	5.992,07
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	110,373	20,222	31.603.000	55.248.840	1,0000	1,000000	4.721,09
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	101,377	9,351	192.217.000	208.970.026	1,0000	1,000000	16.939,51
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	17,440	22,500	168.410.004	168.790.000	1,0000	1,000000	2.979,14
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	1,145	1,264	3.585.525.056	3.585.525.056	1,0000	1,000000	4.067,89
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	56,451	16,289	67.866.669	400.000.000	1,0000	1,000000	21.076,93
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	34,852	30,733	69.495.484	51.613.426	1,0000	1,000000	1.641,99
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	269,951	291,993	84.340.494	122.308.705	1,0000	1,000000	34.301,30
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	77,754	49,570	126.638.000	123.875.221	1,0000	1,000000	8.224,70
0,8578091	262.633	20	-0.5071%	7,0327%	6,3710%	10,0389%	16,0136%	16,7106%	1,4543	0,3919	32,089	7,280	139.247.000	151.865.000	1,0000	1,000000	4.143,41

Weight (last regular rebalancing)	FI (last regular rebalancing)	FI (norm 1m EUR) (last regular rebalancing)	FI (norm Index) (last regular rebalancing)	Quintil	Performance (1d)	Performance (1m)	Performance (12m)	Performance (ytd)	Volatility (1m)	Volatility (12m)	Sharpe Ratio (1m)	Sharpe Ratio (12m)	Beta (1m)	Beta (12m)	Correlation (1m)	Correlation (12m)
0.4663%	1.321494	359,585325	0,085373	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.8146%	2.090466	568,826323	0,135051	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2.7898%	2.441942	664,464779	0,157757	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
10.6559%	1.180262	321,155303	0,076249	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
8.8385%	5.914216	1.609,287937	0,382077	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
9.4036%	3.134928	853,029793	0,202526	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.4293%	0.985114	268,054604	0,063642	4	-3,7771%	5,3411%	-12,0566%	13,3902%	30,8345%	26,2525%	0,5744	-0,4511	0,4490	0,7300	0,2332	0,4647
2.6499%	3.131788	852,175468	0,202323	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
10.0806%	1.461703	397,736790	0,094431	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
12.2390%	3.160851	860,083578	0,204201	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2.2815%	1.078669	293,511194	0,069685	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.7976%	0.773103	210,365141	0,049945	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
6.4499%	2.924139	795,672977	0,188909	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.1343%	2.361896	642,683759	0,152586	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.5489%	50,172618	13.652,222995	3,241311	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
8.0252%	5.597241	1.523,037522	0,361600	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
0.6252%	0.722232	196,522961	0,046658	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
13.0605%	1.711478	465,701868	0,110567	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3.1316%	1.733399	471,666524	0,111983	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.5776%	2.125062	578,240233	0,137286	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a