

Zug, June 12, 2022

## STOXX Changes composition of Strategy Indices effective on June 20, 2022

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Strategy Indices as part of the regular quarterly review effective on June 20, 2022

| Date       | Symbol | Index name                                            | Internal Key | ISIN          | Company name                  | Changes  |
|------------|--------|-------------------------------------------------------|--------------|---------------|-------------------------------|----------|
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | BOLL2W       | DK0060636678  | TRYG                          | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 462220       | FI0009014377  | ORION B                       | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | NO40AP       | NO0010716418  | ENTRA                         | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | NO10BN       | NO0003096208  | LEROY SEAFOOD GROUP           | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 430384       | SE0000108656  | ERICSSON LM B                 | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | SE605H       | SE0007665823  | RESURS HOLDING                | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | NO104G       | NO0005806802  | VEIDEKKE                      | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | SE808M       | SE0007897079  | ACADEMEDIA                    | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | NO504K       | NO0010735343  | EUROPRI                       | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 718762       | SE0000825820  | LUNDIN ENERGY                 | Addition |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 487563       | FI0009000277  | TIETOEVR                      | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 451361       | FI0009004824  | KEMIRA                        | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 440822       | SE0000106270  | HENNES & MAURITZ B            | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 557955       | FI0009007132  | FORTUM                        | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 591591       | SE0006993770  | AXFOOD                        | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 425304       | DK0010244508  | A.P.MOLLER-MAERSK B           | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | 425305       | DK0010244425  | A P MOLLER-MAERSK A           | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | DK1075       | DK0015250344  | ALM BRAND                     | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | NO107J       | NO0004822503  | ATEA                          | Deletion |
| 10.06.2022 | BDXDSX | STOXX Nordic Diversification Select 30 SEK            | FI6025       | FI4000197934  | TOKMANNI                      | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 465768       | NO0003733800  | ORKLA                         | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 462220       | FI0009014377  | ORION B                       | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 485283       | NO0003053605  | STOREBRAND                    | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | SE605H       | SE0007665823  | RESURS HOLDING                | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 478396       | SE0000163594  | SECURITAS B                   | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | NO104G       | NO0005806802  | VEIDEKKE                      | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | SE506H       | SE0009921588  | BILIA 'A'                     | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 415550       | SE0000806994  | JM                            | Addition |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 498539       | FI0009800643  | YIT                           | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 506506       | SE0005190238  | TELE2 B                       | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 440776       | SE0000106205  | PEAB B                        | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 440822       | SE0000106270  | HENNES & MAURITZ B            | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | 430899       | SE0016589188  | ELECTROLUX B                  | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | DK1075       | DK0015250344  | ALM BRAND                     | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | SE50MX       | SE0007100607  | SVENSKA HANDBKN.'B'           | Deletion |
| 10.06.2022 | BDXSEX | STOXX Nordic Select 30 SEK                            | FI6025       | FI4000197934  | TOKMANNI                      | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW04G9       | TW0002548005  | Huaku                         | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | HK015U       | HK1883037637  | CITIC TELECOM INT L HOLDINGS  | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW071X       | TW0003702007  | WPG Hldgs                     | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MY301O       | MYL5227T0002  | IGB REAL ESTATE INV.TST.      | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | KR04VA       | KR7030200000  | KT Corp                       | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TH00PZ       | TH0450010Y08  | THAI UNION GROUP              | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW040T       | TW0002474004  | Catcher Tech                  | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW02MD       | TW0002301009  | Liteon Tech                   | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | IN007C       | INE154A01025  | ITC Ltd                       | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | BR602A       | BRTRPLACNPR1  | CTEEP CPAD.TMO.DE ENELA. PN   | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MX801S       | MX01GM1Z0019  | GMEXICO TRANSPORTES SAB DE CV | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW04D6       | TW0002542008  | Highwealth Const              | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MY002M       | MYL10230O0000 | CIMB Group Holdings Bhd       | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW021S       | TW0001904001  | Cheng Loong                   | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW03FE       | TW0002377009  | MICRO STAR                    | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TH20NZ       | TH0808010Y07  | BANGKOK CHAIN HOSPITAL        | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TH204G       | TH0420010Y01  | BANGCHAK CORP                 | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW025W       | TW0002015005  | Feng Hsin Iron                | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | ID004Z       | ID1000095003  | Bank Mandiri Tbk PT           | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW05PJ       | TW0003008009  | LARGAN Precision              | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MX502Q       | MXCFF1170008  | PROLOGIS PROPERTY MEXICO REIT | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | PH047H       | PHY0005M1090  | Aboitiz Power Corp            | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW117Y       | TW0003036000  | WT Microelectron              | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | PH04JT       | PHY2088F1004  | DMCI Holdings Inc             | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CL00DA       | CLP0939W1081  | Banco de Chile                | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MX203O       | MXCFFU000001  | Fibra Uno Administracion      | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | 599623       | GRS426003000  | MOTOR OIL (HELLAS)            | Addition |

|            |        |                                                       |        |               |                                |          |
|------------|--------|-------------------------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | KR02XA | KR7005830005  | DB Insurance                   | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | ID0050 | ID1000118201  | Bank Rakyat Indonesia          | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CL0085 | CLP1506A1070  | Banco Santander Chile          | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CL00HE | CLP7980K1070  | Quinenco SA                    | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW022T | TW0001907004  | YFY                            | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | BR02JN | BRCPLEACNPB9  | COPEL - CIA PR DE ENERGIA      | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN1AW6 | CNE100000437  | SHANGHAI ELECTRIC GROUP H      | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | ZA00T2 | ZAE000005443  | PICK N PAY STORES              | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CL00KH | CL0002262351  | ITAU CORPBANCA                 | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | ID0151 | ID1000126907  | JAPFA COMFEED INDONESIA        | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW023U | TW0002006004  | Tung Ho Steel                  | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW0750 | TW0006116007  | Hannstar Dis                   | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | KR0580 | KR7036460004  | Korea Gas                      | Addition |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | 619215 | HK0688002218  | China Overseas Land & Investme | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | 681001 | HK0363006039  | Shanghai Industrial Holdings L | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | 639242 | HK0000745908  | YUEXIU PROPERTY                | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | HK0102 | KYG216771363  | CHINA STE.CON.INTL.HDG.        | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | HK0157 | BMG0957L1090  | BEIJING ENTS.WATER GROUP       | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | BR00AC | BRITSAACNPR7  | ITAUSA - PREF                  | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | BR00MO | BREGIEACNOR9  | Engie Brasil Energia SA        | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | BR00RT | BRHYPEACNOR0  | HYPERA                         | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CL0030 | CLP371861061  | ENEL AMERICAS                  | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CL00GD | CLP249051044  | Cia Cervecerias Unidas SA      | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN0010 | CNE1000002H1  | CHINA CONSTRUCTION BANK CORP H | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN0021 | CNE1000003G1  | ICBC H                         | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN0032 | CNE1000001Z5  | BANK OF CHINA 'H'              | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN0054 | CNE100000205  | Bank of Communications Co 'H'  | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN0087 | CNE100000Q43  | AGRICULTURAL BANK OF CHINA 'H' | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | ID00D8 | ID1000095706  | Unilever Indonesia Tbk PT      | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | IN0038 | INE213A01029  | Oil & Natural Gas Corp Ltd     | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MY001L | MYL11550O0000 | Malayan Banking Bhd            | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TH007H | TH0268010Z03  | ADVANCED INFO SERVICE PCL      | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW00QF | TW0002357001  | Asustek Computer Inc           | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | BR049F | BRODPVACNOR4  | Odontoprev                     | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN00QD | CNE100000FN7  | Sinopharm Group 'H'            | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN0P1P | CNE100000593  | PICC P&C 'H'                   | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW03H9 | TW0002385002  | Chicony                        | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW03ZR | TW0002458007  | Elan Microeltr                 | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW05NH | TW0003005005  | GETAC HOLDINGS                 | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TW0751 | TW0004938006  | Pegatron                       | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN1AU4 | CNE1000003J5  | JIANGSU EXPRESSWAY H           | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN1160 | CNE100000HF9  | CHINA MINSHENG BANKING H       | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN11DV | CNE100000X44  | CHONGQING RUR.COML.BK. 'H'     | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN11FX | CNE1000012B3  | SHANGHAI PHARMS.HLDG. CO.'H'   | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MY244U | MYL2488O0004  | ALLIANCE BANK MALAYSIA BERHAD  | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | PK20Q1 | PK0080201012  | OIL & GAS DEVELOPMENT          | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN247C | CNE000000SK7  | INNER MONGOLIA YITAI COAL 'B'  | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | MX406T | MX01VE0M0003  | VESTA                          | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | TH501G | TH0219010Z06  | TIPCO ASPHALT                  | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN57V6 | CNE1000021L3  | CHINA RY.SIGN.& COMM.'H'       | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN635D | CNE100002342  | CHINA REINSURANCE (GP.) 'H'    | Deletion |
| 10.06.2022 | EDEDSL | STOXX Emerging Markets Diversification Select 100 USD | CN659J | HK0000255361  | GENERTEC UNIVERSAL MED.GRP.    | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW04G9 | TW0002548005  | Huaku                          | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW003S | TW0002412004  | Chungwha Telecom Co Ltd        | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | HK01SU | HK1883037637  | CITIC TELECOM INT L HOLDINGS   | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH001B | TH0637010Y00  | Ratch Group                    | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH21YB | TH0999010Z03  | TISCO FINANCIAL GROUP          | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW071X | TW0003702007  | WPG Hldgs                      | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH007H | TH0268010Z03  | ADVANCED INFO SERVICE PCL      | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH223H | TH0121010001  | KIATNAKIN PHATRA BANK          | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY002M | MYL10230O0000 | CIMB Group Holdings Bhd        | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW02MD | TW0002301009  | Liteon Tech                    | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MX801S | MX01GM1Z0019  | GMEXICO TRANSPORTES SAB DE CV  | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW04D6 | TW0002542008  | Highwealth Const               | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | IN050A | INE860A01027  | HCL Technologies               | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 710725 | GRS419003009  | OPAP                           | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA804L | ZAEO00188843  | EQUITES                        | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH501G | TH0219010Z06  | TIPCO ASPHALT                  | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA20W7 | ZAE000011953  | NETCARE                        | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | KR03JX | KR7010130003  | Korea Zinc                     | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 599623 | GRS426003000  | MOTOR OIL (HELLAS)             | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY00M6 | MYL3336O0004  | IJM Corp BHD                   | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ID00FA | ID1000068604  | Gudang Garam Tbk PT            | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH20NZ | TH0808010Y07  | BANGKOK CHAIN HOSPITAL         | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | PH047H | PHY0005M1090  | Aboitiz Power Corp             | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW05PJ | TW0003008009  | LARGAN Precision               | Addition |

|            |        |                                                       |        |              |                                |          |
|------------|--------|-------------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ID004Z | ID1000095003 | Bank Mandiri Tbk PT            | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MX203O | MXCFFU000001 | Fibra Uno Administracion       | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA21HT | ZAE000180865 | VUKILE PROPERTY FUND           | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA21AM | ZAE000093779 | SANTAM                         | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL00HE | CLP7980K1070 | Quinenco SA                    | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL00DA | CLP0939W1081 | Banco de Chile                 | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ID0050 | ID1000118201 | Bank Rakyat Indonesia          | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL00KH | CL0002262351 | ITAU CORPBANCA                 | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | KR02XA | KR7005830005 | DB Insurance                   | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL0085 | CLP1506A1070 | Banco Santander Chile          | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | KR01MY | KR7001450006 | Hyundai Mar&Fire               | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | PH04JT | PHY2088F1004 | DMCI Holdings Inc              | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA20NY | ZAE000079711 | JSE                            | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA00KT | ZAE000071080 | Tiger Brands Ltd               | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA214G | ZAE000000220 | AECI                           | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN1AW6 | CNE100000437 | SHANGHAI ELECTRIC GROUP H      | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ZA808P | ZAE000261913 | MOTUS HOLDINGS                 | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL00QN | CLP369751034 | Embotelladora Andina SA        | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW023U | TW0002006004 | Tung Ho Steel                  | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | EG004Y | EGS60121C018 | Commercial International Bank  | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | BR04KQ | BRPSSAACNOR7 | Porto Seguro                   | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL00A7 | CLP321331116 | Banco de Credito e Inversiones | Addition |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 404238 | HU0000123096 | RICHTER GEDEON                 | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 589866 | GRS393503008 | MYTILINEOS                     | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 474249 | HU0000153937 | MOL Hungarian Oil and Gas      | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 724353 | GRS282183003 | JUMBO                          | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 653611 | HK2388011192 | BOC Hong Kong (Holdings) Ltd.  | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 619215 | HK0688002218 | China Overseas Land & Investme | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | 681001 | HK0363006039 | Shanghai Industrial Holdings L | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | HK0102 | KYG216771363 | CHINA STE.CON.INTL.HDG.        | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | HK0157 | BMG0957L1090 | BEIJING ENTS.WATER GROUP       | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | BR00RT | BRHYPEACNOR0 | HYPERA                         | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL0030 | CLP371861061 | ENEL AMERICAS                  | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CL00GD | CLP249051044 | Cia Cervecerias Unidas SA      | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN0032 | CNE1000001Z5 | BANK OF CHINA 'H'              | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN0087 | CNE100000Q43 | AGRICULTURAL BANK OF CHINA 'H' | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CO0044 | COE15PA00026 | Interconexion Electrica SA     | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | ID0072 | ID1000109507 | Bank Central Asia Tbk PT       | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY001L | MYL11550O000 | Malayan Banking Bhd            | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY005P | MYL5347O0009 | Tenaga Nasional Bhd            | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY00J3 | MYL1066O0009 | RHB BANK BHD                   | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW00QF | TW0002357001 | Asustek Computer Inc           | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | BR049F | BRODPVACNOR4 | Odontoprev                     | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN00QD | CNE100000FN7 | Sinopharm Group 'H'            | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN0P1P | CNE100000593 | PICC P&C 'H'                   | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW00WL | TW0001102002 | ACement                        | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW03H9 | TW0002385002 | Chicony                        | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW03ZR | TW0002458007 | Elan Microeltr                 | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW05QK | TW0003010005 | WAH LEE INDUS                  | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TW0751 | TW0004938006 | Pegatron                       | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN117P | CNE100000722 | CHINA RAILWAY GROUP H          | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN11FX | CNE1000012B3 | SHANGHAI PHARMS.HLDG. CO.'H'   | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | PH202A | PHY5764J1483 | MANILA ELECTRIC                | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY21K7 | MYL5681O0001 | PETRONAS DAGANGAN              | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY244U | MYL2488O0004 | ALLIANCE BANK MALAYSIA BERHAD  | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | PK20Q1 | PK0080201012 | OIL & GAS DEVELOPMENT          | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN247C | CNE0000005K7 | INNER MONGOLIA YITAI COAL 'B'  | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MX204P | MX01R0000006 | REGIONAL S.A.B. DE C.V.        | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | BR305A | BRBQTLACNOR0 | EQUATORIAL ON                  | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN40IL | CNE100001QW3 | CHINA EVERBRIGHT BK.'H'        | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | MY50NC | MYQ0166O0007 | INARI AMERTRON                 | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH50XC | TH5456010Y00 | SRISAWAD CORPORATION           | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN57V6 | CNE1000021L3 | CHINA RY.SIGN.& COMM.'H'       | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN659J | HK0000255361 | GENERTEC UNIVERSAL MED.GRP.    | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN70LR | CNE1000029W3 | POSTAL SAVINGS BOC.'H'         | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | CN8GNA | CNE100003688 | CHINA TOWER 'H'                | Deletion |
| 10.06.2022 | EDEDSP | STOXX Emerging Markets Diversification Select 100 EUR | TH903M | TH8752010000 | OSOTSPA                        | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | HK01SU | HK1883037637 | CITIC TELECOM INT L HOLDINGS   | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | TW011R | TW0001227007 | Standard Foods                 | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | TW10D3 | TW0002809001 | Kings Town Bank                | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | TW01A0 | TW0001409001 | Shinkong Syn Fib               | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | TW10G6 | TW0008422007 | CLEANAWAY                      | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | TW02PG | TW0003706008 | MITAC HOLDING                  | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | TW154Z | TW0005434005 | TOPCO SCIENT                   | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | MY501Q | MYL5246O0003 | WESTPORTS HOLDINGS             | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD                 | KR02ER | KR7003690005 | Korean Reinsu                  | Addition |

|            |        |                                       |        |               |                                |          |
|------------|--------|---------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR02BO | KR7003540002  | DAISHIN SECUR                  | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW05QK | TW0003010005  | WAH LEE INDUS                  | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN87XB | BMG9880L1028  | YUEXIU TRANSPORT INFRASTR.     | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW030S | TW0002347002  | Synnex                         | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | MX801S | MX01GM1Z0019  | GMEXICO TRANSPORTES SAB DE CV  | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR70SA | KR7267250009  | HD HYUNDAI                     | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW021S | TW0001904001  | Cheng Loong                    | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW00G5 | TW0002353000  | Acer Inc                       | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CZ602J | CZ0008040318  | MONETA MONEY BANK              | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW12NF | TW0002439007  | Merry Eltrs                    | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR02NO | KR7004800009  | HYOSUNG                        | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN70LR | CNE1000029W3  | POSTAL SAVINGS BOC.'H'         | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW00MB | TW0002324001  | Compal Electronics Inc         | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR00JU | KR7000810002  | Samsung Fire & Marine Insuranc | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW03ZR | TW0002458007  | Elan Microeltr                 | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TH50VA | TH4539010Z03  | CHULARAT HOSPITAL              | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW03E6 | TW0002377009  | MICRO STAR                     | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR06L2 | KR7086790003  | Hana Financial G               | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TH20NZ | TH0808010Y07  | BANGKOK CHAIN HOSPITAL         | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | ZA804L | ZAE000188843  | EQUITES                        | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR003E | KR7005490008  | POSCO HOLDINGS                 | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | BR306B | BRBBSEACNOR5  | BBSEGURIDADE ON NM             | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TH204G | TH0420010Y01  | BANGCHAK CORP                  | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW025W | TW0002015005  | Feng Hsin Iron                 | Addition |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | 562403 | CZ0005112300  | CEZ                            | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | PH227  | KYG2113L1068  | CHINA RESOURCES CMT.HDG.       | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | 608039 | CNE1000001W2  | ANHUI CONCH CEMENT H           | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | 639242 | HK0000745908  | YUEXIU PROPERTY                | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | 680206 | HK0604011236  | SHENZHEN INVESTMENT            | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | HK0157 | BMG0957L1090  | BEIJING ENTS.WATER GROUP       | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN0098 | CNE1000002Q2  | China Petroleum & Chemical 'H' | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | IN007C | INE154A01025  | ITC Ltd                        | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | IN00PU | INE733E01010  | NTPC Ltd                       | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR009K | KR7015760002  | Korea Electric Power Corp      | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR00AL | KR7055550008  | Shinhan Financial Group Co Ltd | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | MX00DW | MX01OR010004  | Orbia Advance Corp SAB de CV   | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | MY001L | MYL11550O0000 | Malayan Banking Bhd            | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | BR02Z3 | BRENBACNOR2   | EDP Brasil                     | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN0P1P | CNE100000593  | PICC P&C 'H'                   | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR02O1 | KR7004990008  | LOTTE CORP                     | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR04VA | KR7030200000  | KT Corp                        | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR06EV | KR7078930005  | GS Holdings                    | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW080X | TW0006239007  | PTI                            | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TW12SK | TW0006269004  | Flexium Intercon               | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | HK11JM | HK0000077468  | FAR EAST HORIZON               | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN118Q | CNE100000BGO  | CRRC H                         | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | ZA206H | ZAE000179420  | GROWTHPOINT PROPS.             | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | ZA20NY | ZAE000079711  | JSE                            | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | PK20Q1 | PK0080201012  | OIL & GAS DEVELOPMENT          | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN268F | CNE100001922  | NEW CHINA LIFE INSURANCE 'H'   | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN31IL | CNE100001NT6  | CHINA GALAXY SECURITIES 'H'    | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | TH501G | TH0219010Z06  | TIPCO ASPHALT                  | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN635D | CNE100002342  | CHINA REINSURANCE (GP.) 'H'    | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN659J | HK0000255361  | GENERTEC UNIVERSAL MED.GRP.    | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | CN805C | CNE100002FK9  | GUOTAI JUNAN SECS.'H'          | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | ZA903L | ZAE000248498  | FORTRESS REIT A                | Deletion |
| 10.06.2022 | EDESEL | STOXX Emerging Markets Select 100 USD | KR07SA | KR7330590001  | LOTTE REIT                     | Deletion |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW04G9 | TW0002548005  | Huaku                          | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | HK015U | HK1883037637  | CITIC TELECOM INT L HOLDINGS   | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW10D3 | TW0002809001  | Kings Town Bank                | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW02PG | TW0003706008  | MITAC HOLDING                  | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW01A0 | TW0001409001  | Shinkong Syn Fib               | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW10G6 | TW0008422007  | CLEANAWAY                      | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | KR02ER | KR7003690005  | Korean Reinsu                  | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW154Z | TW0005434005  | TOPCO SCIENT                   | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | CN87XB | BMG9880L1028  | YUEXIU TRANSPORT INFRASTR.     | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW05QK | TW0003010005  | WAH LEE INDUS                  | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | MY501Q | MYL5246O0003  | WESTPORTS HOLDINGS             | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | CZ602J | CZ0008040318  | MONETA MONEY BANK              | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW16XT | TW0008112004  | SUPREME ELECTRONICS            | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | MX801S | MX01GM1Z0019  | GMEXICO TRANSPORTES SAB DE CV  | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW030S | TW0002347002  | Synnex                         | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | KR70SA | KR7267250009  | HD HYUNDAI                     | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW00G5 | TW0002353000  | Acer Inc                       | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW021S | TW0001904001  | Cheng Loong                    | Addition |
| 10.06.2022 | EDESEP | STOXX Emerging Markets Select 100 EUR | TW12NF | TW0002439007  | Merry Eltrs                    | Addition |

|            |         |                                             |        |              |                                |          |
|------------|---------|---------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR06L2 | KR7086790003 | Hana Financial G               | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR02N0 | KR7004800009 | HYOSUNG                        | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TW03ZR | TW0002458007 | Elan Microeltr                 | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TW00MB | TW0002324001 | Compal Electronics Inc         | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN70LR | CNE1000029W3 | POSTAL SAVINGS BOC.'H'         | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR00JU | KR7000810002 | Samsung Fire & Marine Insuranc | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TW03E6 | TW0002377009 | MICRO STAR                     | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TH50VA | TH4539010Z03 | CHULARAT HOSPITAL              | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR00IT | KR7316140003 | WOORI FINANCIAL GROUP          | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | BR00AC | BRITSAACNPR7 | ITAUSA - PREF                  | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR003E | KR7005490008 | POSCO HOLDINGS                 | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR068P | KR7071050009 | Kr Inv Holdings                | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | BR306B | BRBBSEACNOR5 | BBSEGURIDADE ON NM             | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TW5071 | KYG3808R1011 | GENERAL INTERFACE SOLUTION     | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | ID20LI | ID1000074008 | HM SAMPOERNA                   | Addition |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | 562403 | CZ0005112300 | CEZ                            | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | PH227  | KYG2113L1068 | CHINA RESOURCES CMT.HDG.       | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | 608039 | CNE1000001W2 | ANHUI CONCH CEMENT H           | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | 639242 | HK0000745908 | YUEXIU PROPERTY                | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | 680206 | HK0604011236 | SHENZHEN INVESTMENT            | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | HK0157 | BMG0957L1090 | BEIJING ENTS.WATER GROUP       | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN0098 | CNE1000002Q2 | China Petroleum & Chemical 'H' | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | ID00FA | ID1000068604 | Gudang Garam Tbk PT            | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | IN007C | INE154A01025 | ITC Ltd                        | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | IN00PU | INE733E01010 | NTPC Ltd                       | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR009K | KR7015760002 | Korea Electric Power Corp      | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR00AL | KR7055550008 | Shinhan Financial Group Co Ltd | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR00BM | KR7032830002 | Samsung Life Insurance Co Ltd  | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | MX00DW | MX01OR010004 | Orbia Advance Corp SAB de CV   | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | MY001L | MYL1155O0000 | Malayan Banking Bhd            | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | ZA00KT | ZAE000071080 | Tiger Brands Ltd               | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | BR02Z3 | BRENBACNOR2  | EDP Brasil                     | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR02O1 | KR7004990008 | LOTTE CORP                     | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR04VA | KR7030200000 | KT Corp                        | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | KR06EV | KR7078930005 | GS Holdings                    | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TW080X | TW0006239007 | PTI                            | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TW125K | TW0006269004 | Flexium Intercon               | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | HK11JM | HK0000077468 | FAR EAST HORIZON               | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN118Q | CNE100000BG0 | CRRC H                         | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | ZA20AL | ZAE000047353 | CORONATION FD.MGRS.            | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | PK20Q1 | PK0080201012 | OIL & GAS DEVELOPMENT          | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN268F | CNE100001922 | NEW CHINA LIFE INSURANCE 'H'   | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | TW208Z | KYG989221000 | ZHEN DING TECH.HOLDING         | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN31IL | CNE100001NT6 | CHINA GALAXY SECURITIES 'H'    | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN40IL | CNE100001QW3 | CHINA EVERBRIGHT BK.'H'        | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | MX406T | MX01VE0M0003 | VESTA                          | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN659J | HK0000255361 | GENERTEC UNIVERSAL MED.GRP.    | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | CN805C | CNE100002FK9 | GUOTAI JUNAN SECS.'H'          | Deletion |
| 10.06.2022 | EDESEP  | STOXX Emerging Markets Select 100 EUR       | ZA903L | ZAE000248498 | FORTRESS REIT A                | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | HK01SU | HK1883037637 | CITIC TELECOM INT L HOLDINGS   | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW011R | TW0001227007 | Standard Foods                 | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW10D3 | TW0002809001 | Kings Town Bank                | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW01A0 | TW0001409001 | Shinkong Syn Fib               | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW10G6 | TW0008422007 | CLEANAWAY                      | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW02PG | TW0003706008 | MITAC HOLDING                  | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW154Z | TW0005434005 | TOPCO SCIENT                   | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | MY501Q | MYL5246O0003 | WESTPORTS HOLDINGS             | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR02ER | KR7003690005 | Korean Reinsu                  | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR02B0 | KR7003540002 | DAISHIN SECUR                  | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW05QK | TW0003010005 | WAH LEE INDUS                  | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN87XB | BMG9880L1028 | YUEXIU TRANSPORT INFRASTR.     | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW030S | TW0002347002 | Synnex                         | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | MX801S | MX01GM1Z0019 | GMEXICO TRANSPORTES SAB DE CV  | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR70SA | KR7267250009 | HD HYUNDAI                     | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW021S | TW0001904001 | Cheng Loong                    | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW00G5 | TW0002353000 | Acer Inc                       | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CZ602J | CZ0008040318 | MONETA MONEY BANK              | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW12NF | TW0002439007 | Merry Eltrs                    | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR02N0 | KR7004800009 | HYOSUNG                        | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN70LR | CNE1000029W3 | POSTAL SAVINGS BOC.'H'         | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW00MB | TW0002324001 | Compal Electronics Inc         | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR00JU | KR7000810002 | Samsung Fire & Marine Insuranc | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW03ZR | TW0002458007 | Elan Microeltr                 | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TH50VA | TH4539010Z03 | CHULARAT HOSPITAL              | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW03E6 | TW0002377009 | MICRO STAR                     | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR06L2 | KR7086790003 | Hana Financial G               | Addition |

|            |         |                                             |        |              |                                |          |
|------------|---------|---------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TH20NZ | TH0808010Y07 | BANGKOK CHAIN HOSPITAL         | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | ZA804L | ZAEO00188843 | EQUITES                        | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR003E | KR7005490008 | POSCO HOLDINGS                 | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | BR306B | BRBBSEACNOR5 | BBSEGURIDADE ON NM             | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TH204G | TH0420010Y01 | BANGCHAK CORP                  | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW025W | TW0002015005 | Feng Hsin Iron                 | Addition |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | 562403 | CZ0005112300 | CEZ                            | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | PH227  | KYG2113L1068 | CHINA RESOURCES CMT.HDG.       | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | 608039 | CNE1000001W2 | ANHUI CONCH CEMENT H           | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | 639242 | HK0000745908 | YUEXIU PROPERTY                | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | 680206 | HK0604011236 | SHENZHEN INVESTMENT            | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | HK0157 | BMG0957L1090 | BEIJING ENTS.WATER GROUP       | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN0098 | CNE1000002Q2 | China Petroleum & Chemical 'H' | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | IN007C | INE154A01025 | ITC Ltd                        | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | IN00PU | INE733E01010 | NTPC Ltd                       | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR009K | KR7015760002 | Korea Electric Power Corp      | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR00AL | KR7055550008 | Shinhan Financial Group Co Ltd | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | MX00DW | MX01OR010004 | Orbia Advance Corp SAB de CV   | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | MY001L | MYL1155O0000 | Malayan Banking Bhd            | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | BR02Z3 | BRENBRACNOR2 | EDP Brasil                     | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN0P1P | CNE100000593 | PICC P&C 'H'                   | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR0201 | KR7004990008 | LOTTE CORP                     | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR04VA | KR7030200000 | KT Corp                        | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR06EV | KR7078930005 | GS Holdings                    | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW080X | TW0006239007 | PTI                            | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TW125K | TW0006269004 | Flexium Intercon               | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | HK11JM | HK0000077468 | FAR EAST HORIZON               | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN118Q | CNE100000BG0 | CRRC H                         | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | ZA206H | ZAEO00179420 | GROWTHPOINT PROPS.             | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | ZA20NY | ZAEO00079711 | JSE                            | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN268F | CNE100001922 | NEW CHINA LIFE INSURANCE 'H'   | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN311L | CNE100001NT6 | CHINA GALAXY SECURITIES 'H'    | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | MX406T | MX01VE0M0003 | VESTA                          | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | TH501G | TH0219010Z06 | TIPCO ASPHALT                  | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN635D | CNE100002342 | CHINA REINSURANCE (GP.) 'H'    | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN659J | HK0000255361 | GENERTEC UNIVERSAL MED.GRP.    | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | CN805C | CNE100002FK9 | GUOTAI JUNAN SECS.'H'          | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | ZA903L | ZAEO00248498 | FORTRESS REIT A                | Deletion |
| 10.06.2022 | EMXPSEL | STOXX Emerging Markets ex PK Select 100 USD | KR07SA | KR7330590001 | LOTTE REIT                     | Deletion |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW04G9 | TW0002548005 | Huaku                          | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | HK01SU | HK1883037637 | CITIC TELECOM INT L HOLDINGS   | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW10D3 | TW0002809001 | Kings Town Bank                | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW02PG | TW0003706008 | MITAC HOLDING                  | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW01A0 | TW0001409001 | Shinkong Syn Fib               | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW10G6 | TW0008422007 | CLEANAWAY                      | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR02ER | KR7003690005 | Korean Reinsu                  | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW154Z | TW0005434005 | TOPCO SCIENT                   | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | CN87XB | BMG9880L1028 | YUEXIU TRANSPORT INFRASTR.     | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW05QK | TW0003010005 | WAH LEE INDUS                  | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | MY501Q | MYL5246O0003 | WESTPORTS HOLDINGS             | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | CZ602J | CZ0008040318 | MONETA MONEY BANK              | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW16XT | TW0008112004 | SUPREME ELECTRONICS            | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | MX801S | MX01GM1Z0019 | GMEXICO TRANSPORTES SAB DE CV  | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW030S | TW0002347002 | Synnex                         | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR70SA | KR7267250009 | HD HYUNDAI                     | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW00G5 | TW0002353000 | Acer Inc                       | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW021S | TW0001904001 | Cheng Loong                    | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW12NF | TW0002439007 | Merry Eltrs                    | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR06L2 | KR7086790003 | Hana Financial G               | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR02N0 | KR7004800009 | HYOSUNG                        | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW03ZR | TW0002458007 | Elan Microeltr                 | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW00MB | TW0002324001 | Compal Electronics Inc         | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | CN70LR | CNE1000029W3 | POSTAL SAVINGS BOC.'H'         | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR00JU | KR7000810002 | Samsung Fire & Marine Insuranc | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW03E6 | TW0002377009 | MICRO STAR                     | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TH50VA | TH4539010Z03 | CHULARAT HOSPITAL              | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR00IT | KR7316140003 | WOORI FINANCIAL GROUP          | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | BR00AC | BRITSAACNPR7 | ITAUSA - PREF                  | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR003E | KR7005490008 | POSCO HOLDINGS                 | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | KR068P | KR7071050009 | Kr Inv Holdings                | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | BR306B | BRBBSEACNOR5 | BBSEGURIDADE ON NM             | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | TW5071 | KYG3808R1011 | GENERAL INTERFACE SOLUTION     | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | ID20LI | ID1000074008 | HM SAMPOERNA                   | Addition |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | 562403 | CZ0005112300 | CEZ                            | Deletion |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | PH227  | KYG2113L1068 | CHINA RESOURCES CMT.HDG.       | Deletion |
| 10.06.2022 | EMXPSEP | STOXX Emerging Markets ex PK Select 100 EUR | 608039 | CNE1000001W2 | ANHUI CONCH CEMENT H           | Deletion |

|            |          |                                                                      |        |              |                                |          |
|------------|----------|----------------------------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | 639242 | HK0000745908 | YUEXIU PROPERTY                | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | 680206 | HK0604011236 | SHENZHEN INVESTMENT            | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | HK0157 | BMG0957L1090 | BEIJING ENTS.WATER GROUP       | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN0098 | CNE1000002Q2 | China Petroleum & Chemical 'H' | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | ID00FA | ID1000068604 | Gudang Garam Tbk PT            | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | IN007C | INE154A01025 | ITC Ltd                        | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | IN00PU | INE733E01010 | NTPC Ltd                       | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | KR009K | KR7015760002 | Korea Electric Power Corp      | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | KR00AL | KR7055550008 | Shinhan Financial Group Co Ltd | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | KR00BM | KR7032830002 | Samsung Life Insurance Co Ltd  | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | MX00DW | MX010R010004 | Orbia Advance Corp SAB de CV   | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | MY001L | MYL11550O000 | Malayan Banking Bhd            | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | ZA00KT | ZAEO00071080 | Tiger Brands Ltd               | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | BR02Z3 | BRENBRACNOR2 | EDP Brasil                     | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | KR02O1 | KR7004990008 | LOTTE CORP                     | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | KR04VA | KR7030200000 | KT Corp                        | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | KR06EV | KR7078930005 | GS Holdings                    | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | TW080X | TW0006239007 | PTI                            | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | TW125K | TW0006269004 | Flexium Intercon               | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | HK11JM | HK0000077468 | FAR EAST HORIZON               | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN117P | CNE1000007Z2 | CHINA RAILWAY GROUP H          | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN118Q | CNE100000BG0 | CRRC H                         | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | ZA20AL | ZAEO00047353 | CORONATION FD.MGRS.            | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN268F | CNE100001922 | NEW CHINA LIFE INSURANCE 'H'   | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | TW208Z | KYG989221000 | ZHEN DING TECH.HOLDING         | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN31IL | CNE100001NT6 | CHINA GALAXY SECURITIES 'H'    | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN40IL | CNE100001QW3 | CHINA EVERBRIGHT BK.'H'        | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | MX406T | MX01VE0M0003 | VESTA                          | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN659J | HK0000255361 | GENERTEC UNIVERSAL MED.GRP.    | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | CN805C | CNE100002FK9 | GUOTAI JUNAN SECS.'H'          | Deletion |
| 10.06.2022 | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                          | ZA903L | ZAEO00248498 | FORTRESS REIT A                | Deletion |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 549913 | IT0001233417 | AZA                            | Addition |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 442031 | DE0006048432 | HENKEL PREF                    | Addition |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | GB70MK | GB00BG49KP99 | TRITAX BIG BOX REIT            | Addition |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 8118   | GB0000811801 | BARRATT DEVELOPMENTS           | Addition |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 505125 | FI0009005987 | UPM KYMMENE                    | Deletion |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 50450  | GB00BYW0PQ60 | LAND SECURITIES                | Deletion |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 449000 | FI0009000202 | KESKO                          | Deletion |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | B1FW75 | PTGALOAM0009 | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR | SE707K | SE0009922164 | Essity B                       | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 13670  | GB0001367019 | BRITISH LAND COMPANY           | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 426330 | NO0010161896 | DNB BANK                       | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 87061  | GB0008706128 | LLOYDS BANKING GRP             | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 8118   | GB0000811801 | BARRATT DEVELOPMENTS           | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 75478  | GB00B7T77214 | NATWEST GROUP                  | Addition |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 442464 | ES0144580Y14 | IBERDROLA                      | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | B1FW75 | PTGALOAM0009 | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL       | Deletion |
| 10.06.2022 | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                 | IT602J | IT0003796171 | POSTE ITALIANE                 | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 465768 | NO0003733800 | ORKLA                          | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 549913 | IT0001233417 | AZA                            | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 82699  | GB00BNNTLN49 | PENNON GRP                     | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 91321  | GB00B10RZP78 | UNILEVER PLC                   | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 400169 | BE0974264930 | AGEAS                          | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | DE301V | DE000LEG1110 | LEG IMMOBILIEN                 | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 443639 | IT0003132476 | ENI                            | Addition |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 79851  | GB00B1FH8J72 | SEVERN TRENT                   | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 477518 | FR0000120578 | SANOFI                         | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 407023 | FR0000120644 | DANONE                         | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR               | 439180 | FR0010040865 | GECINA                         | Deletion |

|            |          |                                                                   |        |              |                          |          |
|------------|----------|-------------------------------------------------------------------|--------|--------------|--------------------------|----------|
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR            | B0C2CQ | FR0010208488 | ENGIE                    | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR            | B1FW75 | PTGALOAM0009 | GALP ENERGIA             | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR            | 774563 | FR0000064578 | COVIVIO                  | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR            | 408530 | DE000BAY0017 | BAYER                    | Deletion |
| 10.06.2022 | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR            | DE3082 | DE000A1ML7J1 | Vonovia SE               | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | B00D9P | BE0003810273 | PROXIMUS                 | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 13670  | GB0001367019 | BRITISH LAND COMPANY     | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 417986 | ES0116870314 | Naturgy Energy Group     | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 50450  | GB00BYW0PQ60 | LAND SECURITIES          | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 21623  | GB00BPQY8M80 | AVIVA                    | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 426330 | NO0010161896 | DNB BANK                 | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 400169 | BE0974264930 | AGEAS                    | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | DE301V | DE000LEG1110 | LEG IMMOBILIEN           | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 492752 | DE000ENAG999 | E.ON                     | Addition |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 486863 | SE0007100599 | SVENSKA HANDELSBANKEN A  | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 473322 | ES0173516115 | REPSOL                   | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 457481 | IT0000062957 | MEDIOBANCA               | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 439180 | FR0010040865 | GECINA                   | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | B0C2CQ | FR0010208488 | ENGIE                    | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 774563 | FR0000064578 | COVIVIO                  | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 408348 | DE000BASF111 | BASF                     | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 458887 | FR0000120628 | AXA                      | Deletion |
| 10.06.2022 | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | IT602J | IT0003796171 | POSTE ITALIANE           | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 549913 | IT0001233417 | AZA                      | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 447723 | PTJMT0AE0001 | JERONIMO MARTINS         | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 417986 | ES0116870314 | Naturgy Energy Group     | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 400169 | BE0974264930 | AGEAS                    | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 14084  | GB0030913577 | BT GRP                   | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 443639 | IT0003132476 | ENI                      | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 8118   | GB0000811801 | BARRATT DEVELOPMENTS     | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | B0NJ1J | FR0010242511 | EDF                      | Addition |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 79851  | GB00B1FH8J72 | SEVERN TRENT             | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 477518 | FR0000120578 | SANOFI                   | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 473322 | ES0173516115 | REPSOL                   | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 759800 | IT0001250932 | HERA                     | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 407023 | FR0000120644 | DANONE                   | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | B1FW75 | PTGALOAM0009 | GALP ENERGIA             | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 774563 | FR0000064578 | COVIVIO                  | Deletion |
| 10.06.2022 | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR | 408530 | DE000BAY0017 | BAYER                    | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 417986 | ES0116870314 | Naturgy Energy Group     | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 21623  | GB00BPQY8M80 | AVIVA                    | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 426330 | NO0010161896 | DNB BANK                 | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 400169 | BE0974264930 | AGEAS                    | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | DE301V | DE000LEG1110 | LEG IMMOBILIEN           | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 492752 | DE000ENAG999 | E.ON                     | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 8118   | GB0000811801 | BARRATT DEVELOPMENTS     | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 75478  | GB00B7T77214 | NATWEST GROUP            | Addition |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 486863 | SE0007100599 | SVENSKA HANDELSBANKEN A  | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 473322 | ES0173516115 | REPSOL                   | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 51152  | GB0005603997 | LEGAL & GENERAL GRP      | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 442464 | ES0144580Y14 | IBERDROLA                | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | B1FW75 | PTGALOAM0009 | GALP ENERGIA             | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 524918 | PTEDPOAM0009 | EDP ENERGIAS DE PORTUGAL | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | FR509K | FR0004125920 | AMUNDI                   | Deletion |
| 10.06.2022 | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | IT602J | IT0003796171 | POSTE ITALIANE           | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 549913 | IT0001233417 | AZA                      | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 442031 | DE0006048432 | HENKEL PREF              | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 417986 | ES0116870314 | Naturgy Energy Group     | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 449667 | FI0009013403 | KONE B                   | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 400169 | BE0974264930 | AGEAS                    | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | GB70MK | GB00BG49KP99 | TRITAX BIG BOX REIT      | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 443639 | IT0003132476 | ENI                      | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 8118   | GB0000811801 | BARRATT DEVELOPMENTS     | Addition |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 473322 | ES0173516115 | REPSOL                   | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 50450  | GB00BYW0PQ60 | LAND SECURITIES          | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 449774 | BE0003565737 | KBC GRP                  | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | B0C2CQ | FR0010208488 | ENGIE                    | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | B1FW75 | PTGALOAM0009 | GALP ENERGIA             | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 774563 | FR0000064578 | COVIVIO                  | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 407141 | ES0113679I37 | BANKINTER                | Deletion |
| 10.06.2022 | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | SE707K | SE0009922164 | Essity B                 | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                     | 417986 | ES0116870314 | Naturgy Energy Group     | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                     | 21623  | GB00BPQY8M80 | AVIVA                    | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                     | 426330 | NO0010161896 | DNB BANK                 | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                     | 400169 | BE0974264930 | AGEAS                    | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                     | DE301V | DE000LEG1110 | LEG IMMOBILIEN           | Addition |



|            |          |                                                                      |        |              |                                |          |
|------------|----------|----------------------------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 492752 | DE000ENAG999 | E.ON                           | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 87061  | GB0008706128 | LLOYDS BANKING GRP             | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 8118   | GB0000811801 | BARRATT DEVELOPMENTS           | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 75478  | GB00B7T77214 | NATWEST GROUP                  | Addition |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 64623  | GB00B39J2M42 | UNITED UTILITIES GRP           | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 442464 | ES0144580Y14 | IBERDROLA                      | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | B0C2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | B1FW75 | PTGALOAM0009 | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL       | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | 408348 | DE000BAS111  | BASF                           | Deletion |
| 10.06.2022 | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                        | FR509K | FR0004125920 | AMUNDI                         | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 725147 | IT0003153415 | SNAM RETE GAS                  | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 465768 | NO0003733800 | ORKLA                          | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 685085 | AU0000005GP0 | Stockland                      | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 431536 | ES0130670112 | ENDESA                         | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 685886 | JP3409800004 | Sumitomo Forestry Co. Ltd.     | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | AU01Z4 | AU0000005CG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 477408 | CH0012005267 | NOVARTIS                       | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 449000 | FI0009000202 | KESKO                          | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | B1FW75 | PTGALOAM0009 | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | MRK    | US58933Y1055 | Merck & Co. Inc.               | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | GIS    | US3703341046 | General Mills Inc.             | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | NU     | US30040W1080 | Eversource Energy              | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | 621503 | AU000000CBA7 | Commonwealth Bank of Australia | Deletion |
| 10.06.2022 | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR | US52YR | US42824C1099 | Hewlett Packard Enterprise     | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 607614 | AU000000WBC1 | Westpac Banking Corp.          | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | B00D9P | BE0003810273 | PROXIMUS                       | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 636586 | AU000000GPT8 | GPT Group                      | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 685085 | AU0000005GP0 | Stockland                      | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 13670  | GB0001367019 | BRITISH LAND COMPANY           | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | AU01Z4 | AU0000005CG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 616197 | AU000000MGR9 | Mirvac Group                   | Addition |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 443639 | IT0003132476 | ENI                            | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 579802 | IT0003128367 | ENEL                           | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 458887 | FR0000120628 | AXA                            | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 401632 | DE0008404005 | ALLIANZ                        | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                 | NL604I | NL0011872643 | ASR NEDERLAND NV               | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 477408 | CH0012005267 | NOVARTIS                       | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | IPL    | CA29250N1050 | Enbridge Inc.                  | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 725147 | IT0003153415 | SNAM RETE GAS                  | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 465768 | NO0003733800 | ORKLA                          | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | B00D9P | BE0003810273 | PROXIMUS                       | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 685085 | AU0000005GP0 | Stockland                      | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 431536 | ES0130670112 | ENDESA                         | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 685886 | JP3409800004 | Sumitomo Forestry Co. Ltd.     | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 91321  | GB00B10RZP78 | UNILEVER PLC                   | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | AU01Z4 | AU0000005CG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | NZ4025 | NZMELE000257 | MERIDIAN ENERGY                | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 616197 | AU000000MGR9 | Mirvac Group                   | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 477518 | FR0000120578 | SANOFI                         | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 449000 | FI0009000202 | KESKO                          | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 407023 | FR0000120644 | DANONE                         | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | B1FW75 | PTGALOAM0009 | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | 492752 | DE000ENAG999 | E.ON                           | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD               | MRK    | US58933Y1055 | Merck & Co. Inc.               | Deletion |

|            |          |                                                        |        |               |                                |          |
|------------|----------|--------------------------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | PE     | US30161N1019  | Exelon Corp.                   | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | KMB    | US4943681035  | Kimberly-Clark Corp.           | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | GIS    | US3703341046  | General Mills Inc.             | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | PEG    | US7445731067  | Public Service Enterprise Grou | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | NU     | US30040W1080  | Eversource Energy              | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | 612000 | AU000000BXB1  | Brambles Ltd.                  | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | 616150 | AU00000088338 | AMPOL                          | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | LNT    | US0188021085  | ALLIANT ENERGY CORP.           | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | DE301V | DE000LEG1110  | LEG IMMOBILIEN                 | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | DE3082 | DE000A1ML7J1  | Vonovia SE                     | Deletion |
| 10.06.2022 | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD | US52YR | US42824C1099  | Hewlett Packard Enterprise     | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | IPL    | CA29250N1050  | Enbridge Inc.                  | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 725147 | IT0003153415  | SNAM RETE GAS                  | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 465768 | NO0003733800  | ORKLA                          | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 685085 | AU000000SGP0  | Stockland                      | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 447723 | PTJMT0AE0001  | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 91321  | GB00B10RZP78  | UNILEVER PLC                   | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 685886 | JP3409800004  | Sumitomo Forestry Co. Ltd.     | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 417986 | ES0116870314  | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | AU01Z4 | AU000000SCG8  | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | AU10CH | AU000000VCX7  | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 616197 | AU000000MGR9  | Mirvac Group                   | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 442464 | ES0144580Y14  | IBERDROLA                      | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 14084  | GB0030913577  | BT GRP                         | Addition |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 477518 | FR0000120578  | SANOFI                         | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 449000 | FI0009000202  | KESKO                          | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 407023 | FR0000120644  | DANONE                         | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 439180 | FR0010040865  | GECINA                         | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | B1FW75 | PTGAL0AM0009  | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 492752 | DE000ENAG999  | E.ON                           | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | MRK    | US58933Y1055  | Merck & Co. Inc.               | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | PE     | US30161N1019  | Exelon Corp.                   | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | KMB    | US4943681035  | Kimberly-Clark Corp.           | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | PEG    | US7445731067  | Public Service Enterprise Grou | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | NU     | US30040W1080  | Eversource Energy              | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | 616150 | AU00000088338 | AMPOL                          | Deletion |
| 10.06.2022 | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR | DE301V | DE000LEG1110  | LEG IMMOBILIEN                 | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 662460 | AU000000NAB4  | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 607614 | AU000000WBC1  | Westpac Banking Corp.          | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | BMO    | CA0636711016  | Bank of Montreal               | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | HCP    | US42250P1030  | HEALTHPEAK PROPERTIES          | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 465768 | NO0003733800  | ORKLA                          | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 619684 | JP3892100003  | SUMITOMO MITSUI TRUST HOLDINGS | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | B00D9P | BE0003810273  | PROXIMUS                       | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 685085 | AU000000SGP0  | Stockland                      | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 636586 | AU000000GPT8  | GPT Group                      | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | AU10CH | AU000000VCX7  | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 447723 | PTJMT0AE0001  | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | AU01Z4 | AU000000SCG8  | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | NZ4025 | NZMELE000257  | MERIDIAN ENERGY                | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 616197 | AU000000MGR9  | Mirvac Group                   | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 417986 | ES0116870314  | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 14084  | GB0030913577  | BT GRP                         | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 13670  | GB0001367019  | BRITISH LAND COMPANY           | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 477319 | FI0009003305  | SAMPO                          | Addition |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 553397 | CH0008742519  | SWISSCOM                       | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 478165 | CH0126881561  | SWISS REINSURANCE COMPANY      | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 473322 | ES0173516115  | REPSOL                         | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 461075 | DE0008430026  | MUENCHENER RUECK               | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 457481 | IT0000062957  | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 442464 | ES0144580Y14  | IBERDROLA                      | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 439180 | FR0010040865  | GECINA                         | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | B0C2CQ | FR0010208488  | ENGIE                          | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 774563 | FR0000064578  | COVIVIO                        | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 443639 | IT0003132476  | ENI                            | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 579802 | IT0003128367  | ENEL                           | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 408348 | DE000BASF111  | BASF                           | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 458887 | FR0000120628  | AXA                            | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 401632 | DE0008404005  | ALLIANZ                        | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | SCE    | US2810201077  | Edison International           | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 621503 | AU000000CBA7  | Commonwealth Bank of Australia | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | 652777 | JP3040880001  | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                 | DE305Z | DE000EVNK013  | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                 | 256612 | CA8667961053  | Sun Life Financial Inc.        | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                 | 662460 | AU000000NAB4  | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                 | 607614 | AU000000WBC1  | Westpac Banking Corp.          | Addition |

|            |          |                                                                   |        |              |                                |          |
|------------|----------|-------------------------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | B00D9P | BE0003810273 | PROXIMUS                       | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 619684 | JP3892100003 | SUMITOMO MITSUI TRUST HOLDINGS | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 13670  | GB0001367019 | BRITISH LAND COMPANY           | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | AU01Z4 | AU000000SCG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 616197 | AU000000MGR9 | Mirvac Group                   | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 21623  | GB00BPQY8M80 | AVIVA                          | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 426330 | NO0010161896 | DNB BANK                       | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 400169 | BE0974264930 | AGEAS                          | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 553397 | CH0008742519 | SWISSCOM                       | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 442464 | ES0144580Y14 | IBERDROLA                      | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | B0C2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 443639 | IT0003132476 | ENI                            | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 408348 | DE000BASF111 | BASF                           | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 458887 | FR0000120628 | AXA                            | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 401632 | DE0008404005 | ALLIANZ                        | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | SCE    | US2810201077 | Edison International           | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 621503 | AU000000CBA7 | Commonwealth Bank of Australia | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | DE305Z | DE000EVNK013 | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                            | NL604I | NL0011872643 | ASR NEDERLAND NV               | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | IPL    | CA29250N1050 | Enbridge Inc.                  | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 91321  | GB00B10RZP78 | UNILEVER PLC                   | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | AU01Z4 | AU000000SCG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 616197 | AU000000MGR9 | Mirvac Group                   | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | B01BN5 | IT0003242622 | TERNA                          | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 79851  | GB00B1FH8J72 | SEVERN TRENT                   | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 477518 | FR0000120578 | SANOFI                         | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 407023 | FR0000120644 | DANONE                         | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | B1FW75 | PTGAL0AM0009 | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 492752 | DE000ENAG999 | E.ON                           | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | MRK    | US58933Y1055 | Merck & Co. Inc.               | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | KMB    | US4943681035 | Kimberly-Clark Corp.           | Deletion |
| 10.06.2022 | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 217052 | CA1360691010 | Canadian Imperial Bank of Comm | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | AU01Z4 | AU000000SCG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 50450  | GB00BYW0PQ60 | LAND SECURITIES                | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 21623  | GB00BPQY8M80 | AVIVA                          | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 426330 | NO0010161896 | DNB BANK                       | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 400169 | BE0974264930 | AGEAS                          | Addition |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 443639 | IT0003132476 | ENI                            | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 458887 | FR0000120628 | AXA                            | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | 401632 | DE0008404005 | ALLIANZ                        | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | SCE    | US2810201077 | Edison International           | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | B0PB4M | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 10.06.2022 | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                 | NL604I | NL0011872643 | ASR NEDERLAND NV               | Deletion |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 725147 | IT0003153415 | SNAM RETE GAS                  | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 685886 | JP3409800004 | Sumitomo Forestry Co. Ltd.     | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | AU01Z4 | AU000000SCG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 616197 | AU000000MGR9 | Mirvac Group                   | Addition |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | B01BN5 | IT0003242622 | TERNA                          | Deletion |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 79851  | GB00B1FH8J72 | SEVERN TRENT                   | Deletion |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 477408 | CH0012005267 | NOVARTIS                       | Deletion |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | 407023 | FR0000120644 | DANONE                         | Deletion |
| 10.06.2022 | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR     | B1FW75 | PTGAL0AM0009 | GALP ENERGIA                   | Deletion |

|            |           |                                                               |        |              |                                |          |
|------------|-----------|---------------------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SGSOCDSP  | STOXX Global ESG Social Leaders Diversification Select 30 EUR | 492752 | DE000ENAG999 | E.ON                           | Deletion |
| 10.06.2022 | SGSOCDSP  | STOXX Global ESG Social Leaders Diversification Select 30 EUR | KMB    | US4943681035 | Kimberly-Clark Corp.           | Deletion |
| 10.06.2022 | SGSOCDSP  | STOXX Global ESG Social Leaders Diversification Select 30 EUR | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 217052 | CA1360691010 | Canadian Imperial Bank of Comm | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | BNS    | CA0641491075 | Bank of Nova Scotia            | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 607614 | AU000000WBC1 | Westpac Banking Corp.          | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | AU01Z4 | AU000000SCG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 50450  | GB00BYW0PQ60 | LAND SECURITIES                | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 616197 | AU000000MGR9 | Mirvac Group                   | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 21623  | GB00BPQY8M80 | AVIVA                          | Addition |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | BOC2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 443639 | IT0003132476 | ENI                            | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 408348 | DE000BASF111 | BASF                           | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | 458887 | FR0000120628 | AXA                            | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | DE305Z | DE000EVNK013 | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SGSOCSEP  | STOXX Global ESG Social Leaders Select 30 EUR                 | NL604I | NL0011872643 | ASR NEDERLAND NV               | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 591427 | CH0008837566 | ALLREAL HLDG                   | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 473249 | NO0010063308 | TELENOR                        | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 88470  | GB00BLGZ9862 | TESCO                          | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | BE107X | BE0003851681 | AEDIFICA                       | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 465768 | NO0003733800 | ORKLA                          | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | B00D9P | BE0003810273 | PROXIMUS                       | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 549913 | IT0001233417 | A2A                            | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | DE301V | DE000LEG1110 | LEG IMMOBILIEN                 | Addition |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 465975 | NL0009432491 | VOPAK                          | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | B01BN5 | IT0003242622 | TERNA                          | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 553397 | CH0008742519 | SWISSCOM                       | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | B1FW75 | PTGALOAM0009 | GALP ENERGIA                   | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 421185 | BE0974256852 | ETS COLRUYT                    | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 570151 | FI0009007884 | ELISA CORPORATION              | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 492752 | DE000ENAG999 | E.ON                           | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | 926294 | GB00B02J6398 | ADMIRAL GRP                    | Deletion |
| 10.06.2022 | STREMDSL  | STOXX True Exposure Europe 50% Diversification Select 30 USD  | GB90BB | GB00BYRJ5J14 | PRIMARY HEALTH PROPS.          | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 473249 | NO0010063308 | TELENOR                        | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 597838 | SE0000667925 | TELIA COMPANY                  | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | BE107X | BE0003851681 | AEDIFICA                       | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 88470  | GB00BLGZ9862 | TESCO                          | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | B00D9P | BE0003810273 | PROXIMUS                       | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 143451 | BE0003593044 | COFINIMMO                      | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | IT6070 | IT0005211237 | ITALGAS                        | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 465768 | NO0003733800 | ORKLA                          | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 549913 | IT0001233417 | A2A                            | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL       | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 14084  | GB0030913577 | BT GRP                         | Addition |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | B01BN5 | IT0003242622 | TERNA                          | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 553397 | CH0008742519 | SWISSCOM                       | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 79851  | GB00B1FH8J72 | SEVERN TRENT                   | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 473322 | ES0173516115 | REPSOL                         | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 407023 | FR0000120644 | DANONE                         | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 582300 | DE000A02Z2Z5 | FREENET                        | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 421185 | BE0974256852 | ETS COLRUYT                    | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 570151 | FI0009007884 | ELISA CORPORATION              | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 492752 | DE000ENAG999 | E.ON                           | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | 926294 | GB00B02J6398 | ADMIRAL GRP                    | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | DE2070 | DE0008303504 | TAG IMMOBILIEN AG              | Deletion |
| 10.06.2022 | STREMDSP  | STOXX True Exposure Europe 50% Diversification Select 30 EUR  | GB20NG | GB00BY9D0Y18 | DIRECT LINE INSURANCE GROUP    | Deletion |
| 10.06.2022 | STREMSSEL | STOXX True Exposure Europe 50% Select 30 USD                  | 473249 | NO0010063308 | TELENOR                        | Addition |
| 10.06.2022 | STREMSSEL | STOXX True Exposure Europe 50% Select 30 USD                  | B00D9P | BE0003810273 | PROXIMUS                       | Addition |
| 10.06.2022 | STREMSSEL | STOXX True Exposure Europe 50% Select 30 USD                  | 531966 | CH0012410517 | BALOISE                        | Addition |
| 10.06.2022 | STREMSSEL | STOXX True Exposure Europe 50% Select 30 USD                  | 143451 | BE0003593044 | COFINIMMO                      | Addition |
| 10.06.2022 | STREMSSEL | STOXX True Exposure Europe 50% Select 30 USD                  | 76764  | GB00B019KW72 | SAINSBURY (J)                  | Addition |

|            |          |                                                           |        |              |                             |          |
|------------|----------|-----------------------------------------------------------|--------|--------------|-----------------------------|----------|
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 528586 | CH0014852781 | SWISS LIFE HLDG             | Addition |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 430230 | FR0000127771 | VIVENDI                     | Addition |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | GB30E8 | GB00BGXQNP29 | PHOENIX GROUP HDG.          | Addition |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 50450  | GB00BYW0PQ60 | LAND SECURITIES             | Addition |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 904076 | GB0000904986 | BELLWAY                     | Addition |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 477319 | FI0009003305 | SAMPO                       | Addition |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 473322 | ES0173516115 | REPSOL                      | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 457481 | IT0000062957 | MEDIOBANCA                  | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 439180 | FR0010040865 | GECINA                      | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | BOC2CQ | FR0010208488 | ENGIE                       | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 774563 | FR0000064578 | COVIVIO                     | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 443639 | IT0003132476 | ENI                         | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 579802 | IT0003128367 | ENEL                        | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 458887 | FR0000120628 | AXA                         | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 401632 | DE0008404005 | ALLIANZ                     | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | 926294 | GB00B02J6398 | ADMIRAL GRP                 | Deletion |
| 10.06.2022 | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD              | GB60UR | GB00BVGBMW93 | ASSURA                      | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 473249 | NO0010063308 | TELENOR                     | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 531966 | CH0012410517 | BALOISE                     | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | B00D9P | BE0003810273 | PROXIMUS                    | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 143451 | BE0003593044 | COFINIMMO                   | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 528586 | CH0014852781 | SWISS LIFE HLDG             | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | GB30E8 | GB00BGXQNP29 | PHOENIX GROUP HDG.          | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 76764  | GB00B019KW72 | SAINSBURY (J)               | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 430230 | FR0000127771 | VIVENDI                     | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 929869 | CH0466642201 | HELVETIA HLDG               | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 50450  | GB00BYW0PQ60 | LAND SECURITIES             | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 21623  | GB00BPQY8M80 | AVIVA                       | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 400169 | BE0974264930 | AGEAS                       | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 477319 | FI0009003305 | SAMPO                       | Addition |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 79087  | GB0007908733 | SCOTTISH & SOUTHERN ENERGY  | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 457481 | IT0000062957 | MEDIOBANCA                  | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 439180 | FR0010040865 | GECINA                      | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | BOC2CQ | FR0010208488 | ENGIE                       | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 774563 | FR0000064578 | COVIVIO                     | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 443639 | IT0003132476 | ENI                         | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 726261 | FR0000045072 | CREDIT AGRICOLE             | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 458887 | FR0000120628 | AXA                         | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 401632 | DE0008404005 | ALLIANZ                     | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | 926294 | GB00B02J6398 | ADMIRAL GRP                 | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | GB20NG | GB00BY9D0Y18 | DIRECT LINE INSURANCE GROUP | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | NL604I | NL0011872643 | ASR NEDERLAND NV            | Deletion |
| 10.06.2022 | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR              | GB60UR | GB00BVGBMW93 | ASSURA                      | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 37178  | GB0009252882 | GSK                         | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 473249 | NO0010063308 | TELENOR                     | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 591427 | CH0008837566 | ALLREAL HLDG                | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 597838 | SE0000667925 | TELIA COMPANY               | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | BE107X | BE0003851681 | AEDIFICA                    | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 88470  | GB00BLGZ9862 | TESCO                       | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 143451 | BE0003593044 | COFINIMMO                   | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | IT607O | IT0005211237 | ITALGAS                     | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 87541  | GB00BP92CJ43 | TATE & LYLE                 | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 465768 | NO0003733800 | ORKLA                       | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 549913 | IT0001233417 | A2A                         | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 447723 | PTJMT0AE0001 | JERONIMO MARTINS            | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | B00ZQQ | LU0088087324 | SES                         | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL    | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 417986 | ES0116870314 | Naturgy Energy Group        | Addition |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | B01BN5 | IT0003242622 | TERNA                       | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 553397 | CH0008742519 | SWISSCOM                    | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY   | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 79851  | GB00B1FH8J72 | SEVERN TRENT                | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 477518 | FR0000120578 | SANOFI                      | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 473322 | ES0173516115 | REPSOL                      | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 477408 | CH0012005267 | NOVARTIS                    | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 407023 | FR0000120644 | DANONE                      | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 439180 | FR0010040865 | GECINA                      | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 582300 | DE000A0Z2ZZ5 | FREENET                     | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 570151 | FI0009007884 | ELISA CORPORATION           | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 492752 | DE000ENAG999 | E.ON                        | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 408530 | DE000BAY0017 | BAYER                       | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | 926294 | GB00B02J6398 | ADMIRAL GRP                 | Deletion |
| 10.06.2022 | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR | GB20NG | GB00BY9D0Y18 | DIRECT LINE INSURANCE GROUP | Deletion |
| 10.06.2022 | SUTSEP   | STOXX Europe Sustainability Select 30 EUR                 | GB90BB | GB00BYRJ5J14 | PRIMARY HEALTH PROPS.       | Addition |
| 10.06.2022 | SUTSEP   | STOXX Europe Sustainability Select 30 EUR                 | 473249 | NO0010063308 | TELENOR                     | Addition |
| 10.06.2022 | SUTSEP   | STOXX Europe Sustainability Select 30 EUR                 | 24282  | GB00BDR05C01 | NATIONAL GRID               | Addition |

|            |         |                                                   |        |              |                                |          |
|------------|---------|---------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 531966 | CH0012410517 | BALOISE                        | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 143451 | BE0003593044 | COFINIMMO                      | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 549913 | IT0001233417 | AZA                            | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 528586 | CH0014852781 | SWISS LIFE HLDG                | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | GB30E8 | GB00BGXQNP29 | PHOENIX GROUP HDG.             | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 76764  | GB00B019KW72 | SAINSBURY (J)                  | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | B00ZQQ | LU0088087324 | SES                            | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 430230 | FR0000127771 | VIVENDI                        | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 50450  | GB00BYW0PQ60 | LAND SECURITIES                | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 21623  | GB00BPQY8M80 | AVIVA                          | Addition |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 79087  | GB0007908733 | SCOTTISH & SOUTHERN ENERGY     | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 453456 | NL0000009082 | KPN                            | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | B0C2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 726261 | FR0000045072 | CREDIT AGRICOLE                | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 458887 | FR0000120628 | AXA                            | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 401632 | DE0008404005 | ALLIANZ                        | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | 926294 | GB00B02J6398 | ADMIRAL GRP                    | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | GB20NG | GB00BY9D0Y18 | DIRECT LINE INSURANCE GROUP    | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | DE305Z | DE000EVNK013 | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | NL604I | NL0011872643 | ASR NEDERLAND NV               | Deletion |
| 10.06.2022 | SUTSEP  | STOXX Europe Sustainability Select 30 EUR         | GB60UR | GB00BVBGWW93 | ASSURA                         | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | NI     | US65473P1057 | NiSource Inc.                  | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | DTE    | US2333311072 | DTE Energy Co.                 | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | SRE    | US8168511090 | Sempra                         | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B  | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | HCN    | US95040Q1040 | Welltower Inc.                 | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | SBC    | US00206R1023 | AT&T Inc.                      | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | TWRS   | US22822V1017 | Crown Castle International Cor | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | VTR    | US92276F1003 | Ventas Inc.                    | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | MDT    | IE00BTN1Y115 | MEDTRONIC PLC                  | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | CDIC   | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | PFE    | US7170811035 | Pfizer Inc.                    | Addition |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | CHV    | US1667641005 | Chevron Corp.                  | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | PEP    | US7134481081 | PepsiCo Inc.                   | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | CAG    | US2058871029 | Conagra Brands Inc.            | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | PPL    | US69351T1060 | PPL Corp.                      | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | NSP    | US98389B1008 | Xcel Energy Inc.               | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | SJMA   | US8326964058 | J.M. Smucker Co.               | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | AEE    | US0236081024 | Ameren Corp.                   | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | DLR    | US2538681030 | Digital Realty Trust Inc.      | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | CMS    | US1258961002 | CMS ENERGY                     | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | US01H4 | US30225T1025 | EXTRA SPACE STORAGE            | Deletion |
| 10.06.2022 | SXA1DSL | STOXX North America Diversification Select 50 USD | US20MA | US5007541064 | KRAFT HEINZ COMPANY            | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | PEG    | US7445731067 | Public Service Enterprise Grou | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | NI     | US65473P1057 | NiSource Inc.                  | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | SRE    | US8168511090 | Sempra                         | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | B      | CA05534B7604 | BCE Inc.                       | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B  | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | HCN    | US95040Q1040 | Welltower Inc.                 | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | PKG    | US6951561090 | PACK.CORP.OF AM.               | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | SBC    | US00206R1023 | AT&T Inc.                      | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | TWRS   | US22822V1017 | Crown Castle International Cor | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | MDT    | IE00BTN1Y115 | MEDTRONIC PLC                  | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | VTR    | US92276F1003 | Ventas Inc.                    | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | PFE    | US7170811035 | Pfizer Inc.                    | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | 274642 | CA56501R1064 | Manulife Financial Corp.       | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | US03SH | US58463J3041 | MEDICAL PROPERTIES TRUST       | Addition |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | XON    | US30231G1022 | Exxon Mobil Corp.              | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | CAG    | US2058871029 | Conagra Brands Inc.            | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | PPL    | US69351T1060 | PPL Corp.                      | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | NSP    | US98389B1008 | Xcel Energy Inc.               | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | NA     | CA6330671034 | National Bank of Canada        | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | SJMA   | US8326964058 | J.M. Smucker Co.               | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | AEE    | US0236081024 | Ameren Corp.                   | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | HAS    | US4180561072 | Hasbro Inc.                    | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | DLR    | US2538681030 | Digital Realty Trust Inc.      | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | LNT    | US0188021085 | ALLIANT ENERGY CORP.           | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | CMS    | US1258961002 | CMS ENERGY                     | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | US01H4 | US30225T1025 | EXTRA SPACE STORAGE            | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | US10OB | US49456B1017 | KINDER MORGAN                  | Deletion |
| 10.06.2022 | SXA1DSP | STOXX North America Diversification Select 50 EUR | US20MA | US5007541064 | KRAFT HEINZ COMPANY            | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD                 | 217052 | CA1360691010 | Canadian Imperial Bank of Comm | Addition |

|            |         |                                    |        |               |                                |          |
|------------|---------|------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | SCL.B  | CA82028K2002  | Shaw Communications Inc. CI B  | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | SBC    | US00206R1023  | AT&T Inc.                      | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | TWRS   | US22822V1017  | Crown Castle International Cor | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | US9487 | US2605571031  | DOW                            | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | PKG    | US6951561090  | PACK.CORP.OF AM.               | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | VTR    | US92276F1003  | Ventas Inc.                    | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | EQR    | US29476L1070  | Equity Residential             | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | CDIC   | US14149Y1082  | Cardinal Health Inc.           | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | UDR    | US9026531049  | UDR                            | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | BXP    | US1011211018  | Boston Properties Inc.         | Addition |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | CHV    | US1667641005  | Chevron Corp.                  | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | MRK    | US58933Y1055  | Merck & Co. Inc.               | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | U0414  | US7181721090  | Philip Morris International In | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | AMGN   | US0311621009  | Amgen Inc.                     | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | 274642 | CA56501R1064  | Manulife Financial Corp.       | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | AEP    | US0255371017  | American Electric Power Co. In | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | CAG    | US2058871029  | Conagra Brands Inc.            | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | WEC    | US92939U1060  | WEC Energy Group               | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | US03SH | US58463J3041  | MEDICAL PROPERTIES TRUST       | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | US8150 | US9256521090  | VICI PPTYS                     | Deletion |
| 10.06.2022 | SXA1SEL | STOXX North America Select 50 USD  | US058Z | JE00BJ1F3079  | AMCOR                          | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | SCL.B  | CA82028K2002  | Shaw Communications Inc. CI B  | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | PKG    | US6951561090  | PACK.CORP.OF AM.               | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | US9487 | US2605571031  | DOW                            | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | SBC    | US00206R1023  | AT&T Inc.                      | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | EQR    | US29476L1070  | Equity Residential             | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | NLY    | US0357104092  | Annaly Capital Management Inc. | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | VTR    | US92276F1003  | Ventas Inc.                    | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | CDIC   | US14149Y1082  | Cardinal Health Inc.           | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | STB    | US9029733048  | U.S. Bancorp                   | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | PRU    | US7443201022  | Prudential Financial Inc.      | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | PFG    | US74251V1026  | Principal Financial Group Inc. | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | BXP    | US1011211018  | Boston Properties Inc.         | Addition |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | CHV    | US1667641005  | Chevron Corp.                  | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | MRK    | US58933Y1055  | Merck & Co. Inc.               | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | U0414  | US7181721090  | Philip Morris International In | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | AMGN   | US0311621009  | Amgen Inc.                     | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | 274642 | CA56501R1064  | Manulife Financial Corp.       | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | KMB    | US4943681035  | Kimberly-Clark Corp.           | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | AEP    | US0255371017  | American Electric Power Co. In | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | CAG    | US2058871029  | Conagra Brands Inc.            | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | WEC    | US92939U1060  | WEC Energy Group               | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | US03SH | US58463J3041  | MEDICAL PROPERTIES TRUST       | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | US10OB | US49456B1017  | KINDER MORGAN                  | Deletion |
| 10.06.2022 | SXA1SEP | STOXX North America Select 50 EUR  | US058Z | JE00BJ1F3079  | AMCOR                          | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | B0PB4M | HK0823032773  | Link Real Estate Investment Tr | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 688143 | NZTELE000154  | SPARK NEW ZEALAND              | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 662460 | AU000000NAB4  | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 664140 | JP3386450005  | ENEOS HOLDINGS                 | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | AU10BG | AU000000AZJ1  | AURIZON HOLDINGS               | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | HK50CI | KYG2177B1014  | CK Asset Holdings Ltd          | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 681042 | HK0083000502  | Sino Land Co. Ltd.             | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 609128 | AU000000BEN6  | Bendigo & Adelaide Bank Ltd.   | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 665941 | JP3663900003  | Sojitz Corp.                   | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | AU0026 | AU00000090128 | TPG TELECOM                    | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 646557 | AU000000DOW2  | Downer EDI Ltd.                | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 667304 | AU000000IPL1  | Incitec Pivot Ltd.             | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 646710 | JP3137200006  | Isuzu Motors Ltd.              | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 672630 | AU000000CGF5  | CHALLENGER                     | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 614469 | AU000000BHP4  | BHP GROUP LTD.                 | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 685884 | JP3402600005  | Sumitomo Metal Mining Co. Ltd. | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 664256 | JP3381000003  | NIPPON STEEL                   | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 606496 | AU000000AGL7  | AGL Energy Ltd.                | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 608625 | AU000000FMG4  | Fortescue Metals Group Ltd.    | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 664396 | JP3753000003  | Nippon Yusen K.K.              | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 648468 | JP3223800008  | Kawasaki Kisen Kaisha Ltd.     | Addition |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 621503 | AU000000CBA7  | Commonwealth Bank of Australia | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 656302 | JP3890350006  | Sumitomo Mitsui Financial Grou | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 648348 | JP3228600007  | Kansai Electric Power Co. Inc. | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 691678 | SG1M31001969  | United Overseas Bank Ltd.      | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 647453 | JP3726800000  | Japan Tobacco Inc.             | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 666369 | SG1504926220  | Oversea-Chinese Banking Corp.  | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 625134 | JP3500610005  | Resona Holdings Inc.           | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 625144 | JP3502200003  | Daiwa Securities Group Inc.    | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | B0362Z | JP3294460005  | Inpex Corp.                    | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50 | 601070 | JP3102000001  | AISIN                          | Deletion |

|            |         |                                                      |        |               |                             |          |
|------------|---------|------------------------------------------------------|--------|---------------|-----------------------------|----------|
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | 698526 | JP3942800008  | Yamaha Motor Co. Ltd.       | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | 616197 | AU000000MGR9  | Mirvac Group                | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | 670262 | AU000000JBH7  | JB Hi-Fi Ltd.               | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | 615252 | NZCENE000156  | Contact Energy Ltd.         | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | 641440 | JP3768600003  | Haseko Corp.                | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | B1G185 | JP3711200000  | AOZORA BANK                 | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | B17ZL5 | AU000000MIN4  | MINERAL RESOURCES           | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | AU305Z | AU000000ORA8  | Orora Ltd.                  | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | HK40EJ | HK0000179108  | HK ELECTRIC INVESTMENTS     | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | JP407J | JP3117700009  | MEBUKI FINANCIAL GROUP      | Deletion |
| 10.06.2022 | SXASRP  | STOXX Asia/Pacific Sharpe Ratio 50                   | SG704J | SG1DH9000006  | NETLINK                     | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 473249 | NO0010063308  | TELENOR                     | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 597838 | SE0000667925  | Telia COMPANY               | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | BE107X | BE0003851681  | AEDIFICA                    | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 88470  | GB00BLGZ9862  | TESCO                       | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | B00D9P | BE0003810273  | PROXIMUS                    | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 143451 | BE0003593044  | COFINIMMO                   | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | IT607O | IT0005211237  | ITALGAS                     | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 87541  | GB00BP92CJ43  | TATE & LYLE                 | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 465768 | NO0003733800  | ORKLA                       | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 447723 | PJTJMT0AE0001 | JERONIMO MARTINS            | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | B00ZQQ | LU0088087324  | SES                         | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND      | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 417986 | ES0116870314  | Naturgy Energy Group        | Addition |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 490541 | FR0000120271  | TOTALENERGIES               | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | B01BN5 | IT0003242622  | TERNA                       | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 553397 | CH0008742519  | SWISSCOM                    | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 79851  | GB00B1FH8J72  | SEVERN TRENT                | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 473322 | ES0173516115  | REPSOL                      | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 407023 | FR0000120644  | DANONE                      | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 439180 | FR0010040865  | GECINA                      | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 582300 | DE000A0ZZZ25  | FREENET                     | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 421185 | BE0974256852  | ETS COLRUYT                 | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 570151 | FI0009007884  | ELISA CORPORATION           | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 492752 | DE000ENAG999  | E.ON                        | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | 926294 | GB00B02J6398  | ADMIRAL GRP                 | Deletion |
| 10.06.2022 | SXCHDSP | STOXX Europe Christian Diversification Select 30 EUR | GB20NG | GB00BY9D0Y18  | DIRECT LINE INSURANCE GROUP | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 473249 | NO0010063308  | TELENOR                     | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | B00D9P | BE0003810273  | PROXIMUS                    | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 143451 | BE0003593044  | COFINIMMO                   | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | IT607O | IT0005211237  | ITALGAS                     | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 528586 | CH0014852781  | SWISS LIFE HLDG             | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | GB30E8 | GB00BGXQNP29  | PHOENIX GROUP HDG.          | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 76764  | GB00B019KW72  | SAINSBURY (J)               | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | B00ZQQ | LU0088087324  | SES                         | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 430230 | FR0000127771  | VIVENDI                     | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND      | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 929869 | CH0466642201  | HELVETIA HLDG               | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 442048 | CH0012214059  | Holcim                      | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 50450  | GB00BYW0PQ60  | LAND SECURITIES             | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 21623  | GB00BPQY8M80  | AVIVA                       | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 426330 | NO0010161896  | DNB BANK                    | Addition |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 478165 | CH0126881561  | SWISS REINSURANCE COMPANY   | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 79087  | GB0007908733  | SCOTTISH & SOUTHERN ENERGY  | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 457481 | IT0000062957  | MEDIOBANCA                  | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 439180 | FR0010040865  | GECINA                      | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | BOC2CQ | FR0010208488  | ENGIE                       | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 774563 | FR0000064578  | COVIVIO                     | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 443639 | IT0003132476  | ENI                         | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 726261 | FR0000045072  | CREDIT AGRICOLE             | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 408348 | DE000BASF111  | BASF                        | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 458887 | FR0000120628  | AXA                         | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 401632 | DE0008404005  | ALLIANZ                     | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | 926294 | GB00B02J6398  | ADMIRAL GRP                 | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | GB20NG | GB00BY9D0Y18  | DIRECT LINE INSURANCE GROUP | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | DE305Z | DE000EVNK013  | EVONIK INDUSTRIES           | Deletion |
| 10.06.2022 | SXCHSEP | STOXX Europe Christian Select 30 EUR                 | NL604I | NL0011872643  | ASR NEDERLAND NV            | Deletion |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | 488082 | ES0178430E18  | TELEFONICA                  | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | DE301V | DE000LEG1110  | LEG IMMOBILIEN              | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | 549913 | IT0001233417  | AZA                         | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | 71921  | GB00BH4HKS39  | VODAFONE GRP                | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | 555465 | IT0003506190  | ATLANTIA                    | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | 79087  | GB0007908733  | SCOTTISH & SOUTHERN ENERGY  | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | 512907 | DE0005785802  | FRESENIUS MEDICAL CARE      | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | GB30E8 | GB00BGXQNP29  | PHOENIX GROUP HDG.          | Addition |
| 10.06.2022 | SXED50P | iSTOXX Europe Demography 50                          | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND      | Addition |



|            |         |                                             |        |               |                                |          |
|------------|---------|---------------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 98952  | GB0009895292  | ASTRAZENECA                    | Addition |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | B06QFB | GB00B06QFB75  | IG GRP HLDG                    | Addition |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 408530 | DE000BAY0017  | BAYER                          | Addition |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | GB20NG | GB00BY9D0Y18  | DIRECT LINE INSURANCE GROUP    | Addition |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 21623  | GB00BPQY8M80  | AVIVA                          | Addition |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 499187 | CH0011075394  | ZURICH INSURANCE GROUP         | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 506506 | SE0005190238  | TELE2 B                        | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 477319 | FI0009003305  | SAMPO                          | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 457481 | IT0000062957  | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 442464 | ES0144580Y14  | IBERDROLA                      | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | B0C2CQ | FR0010208488  | ENGIE                          | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 582300 | DE000A0Z2Z25  | FREENET                        | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 936469 | FR0000130452  | EIFFAGE                        | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 511938 | DE0005557508  | DEUTSCHE TELEKOM               | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | 591427 | CH0008837566  | ALLREAL HLDG                   | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | DE2070 | DE0008303504  | TAG IMMOBILIEN AG              | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | NL403F | NL0010773842  | NN GROUP                       | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | IT506M | IT0005090300  | INWIT                          | Deletion |
| 10.06.2022 | SKED50P | iSTOXX Europe Demography 50                 | FR90GV | FR0013451333  | LA FRANCAISE DES JEUX          | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 408522 | DE0005190003  | BMW                            | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND         | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 400169 | BE0974264930  | AGEAS                          | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | B00ZQQ | LU0088087324  | SES                            | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | FI3022 | FI4000074984  | Valmet                         | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | BE107X | DE0003851681  | AEDIFICA                       | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 447723 | PTJMT0AE0001  | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 462220 | FI0009014377  | ORION B                        | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 714131 | AT0000730007  | ANDRITZ                        | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | BE105V | BE0974349814  | WDP                            | Addition |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 496960 | AT0000831706  | WIENERBERGER                   | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 725147 | IT0003153415  | SNAM RETE GAS                  | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | B1RR84 | IE00B1RR8406  | SMURFIT KAPPA GRP              | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 461075 | DE0008430026  | MUENCHENER RUECK               | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 449774 | BE0003565737  | KBC GRP                        | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 439180 | FR0010040865  | GECINA                         | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 557955 | FI0009007132  | FORTUM                         | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 421185 | BE0974256852  | ETS COLRUYT                    | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | 511938 | DE0005557508  | DEUTSCHE TELEKOM               | Deletion |
| 10.06.2022 | SKEDV5P | EURO iSTOXX High Dividend Low Volatility 50 | DE305Z | DE000EVNK013  | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 477408 | CH0012005267  | NOVARTIS                       | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 37178  | GB0009252882  | GSK                            | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 79087  | GB0007908733  | SCOTTISH & SOUTHERN ENERGY     | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 672716 | ES0173093024  | RED ELECTRICA CORPORATION      | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND         | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 488082 | ES0178430E18  | TELEFONICA                     | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 505125 | FI0009005987  | UPM KYMMENE                    | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 411515 | FR0000120503  | BOUYGUES                       | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 447723 | PTJMT0AE0001  | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 458836 | FR0000121261  | MICHELIN                       | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 904076 | GB0000904986  | BELLWAY                        | Addition |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 504856 | SE0015812219  | SWEDISH MATCH                  | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 482476 | CH0002497458  | SGS                            | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 477518 | FR0000120578  | SANOFI                         | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 317430 | GB0031743007  | BURBERRY                       | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | B0N8QD | GB00B0N8QD54  | BRITVIC                        | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 12715  | GB0002634946  | BAE SYSTEMS                    | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | 408580 | CH0012221716  | ABB                            | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | PL106H | PLOPTTC00011  | CD PROJECT SA                  | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | SE10MT | SE0007074281  | HEXPOL 'B'                     | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | CH201W | CH0126673539  | DKSH HOLDING                   | Deletion |
| 10.06.2022 | SXEQIP  | iSTOXX Europe Quality Income UH             | GB40FA | LU1072616219  | B&M EUROPEAN VALUE RETAIL      | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 606558 | AU0000000ANZ3 | Australia & New Zealand Bankin | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 405671 | IT00000062072 | ASSICURAZIONI GENERALI         | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 662615 | AU0000000DXS1 | DEXUS                          | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 492752 | DE000ENAG999  | E.ON                           | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 443639 | IT0003132476  | ENI                            | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | AU01Z4 | AU0000000SCG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 478184 | FI4000297767  | NORDEA BANK                    | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | VFC    | US9182041080  | VF Corp.                       | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 408522 | DE0005190003  | BMW                            | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | DE50C8 | DE0006062144  | COVESTRO                       | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 556582 | FR0000121964  | KLEPIERRE                      | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | SE90T8 | SE0009554454  | SAMHALLSBYGGNADSBOL AGET NORD  | Addition |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 490541 | FR0000120271  | TOTALENERGIES                  | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 473322 | ES0173516115  | REPSOL                         | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50                 | 465145 | AT0000743059  | OMV                            | Deletion |

|            |         |                                        |        |              |                                |          |
|------------|---------|----------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | 464327 | FI0009005318 | NOKIAN RENKAAT                 | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | 37178  | GB0009252882 | GSK                            | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | 400169 | BE0974264930 | AGEAS                          | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | 550190 | ES0113211835 | BCO BILBAO VIZCAYA ARGENTARIA  | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | 549913 | IT0001233417 | AZA                            | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | T.SU   | CA8672241079 | Suncor Energy Inc.             | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | B17ZL5 | AU000000MIN4 | MINERAL RESOURCES              | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | DE305Z | DE000EVNK013 | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SXESGSP | iSTOXX Global ESG Select 50            | NL604I | NL0011872643 | ASR NEDERLAND NV               | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 597838 | SE0000667925 | TELIA COMPANY                  | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 528586 | CH0014852781 | SWISS LIFE HLDG                | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 533338 | ES0167050915 | ACS                            | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND         | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 21623  | GB00BPQY8M80 | AVIVA                          | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | B00ZQQ | LU0088087324 | SES                            | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 478184 | FI4000297767 | NORDEA BANK                    | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 473322 | ES0173516115 | REPSOL                         | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | AT701B | AT0000BAWAG2 | BAWAG GROUP AG                 | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | GB40D8 | GB00BLDRH360 | OSB GROUP                      | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 71887  | GB0007188757 | RIO TINTO                      | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 550190 | ES0113211835 | BCO BILBAO VIZCAYA ARGENTARIA  | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | NL301C | NL0010558797 | OCI                            | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 926288 | GB0000456144 | ANTOFAGASTA                    | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | B17H3F | SE0000120669 | SSAB B                         | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 547311 | PLPEKAO00016 | PEKAO                          | Addition |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 64623  | GB00B39J2M42 | UNITED UTILITIES GRP           | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 553397 | CH0008742519 | SWISSCOM                       | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 485283 | NO0003053605 | STOREBRAND                     | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 24282  | GB00BDR05C01 | NATIONAL GRID                  | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 87061  | GB0008706128 | LLOYDS BANKING GRP             | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 453456 | NL0000009082 | KPN                            | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 37178  | GB0009252882 | GSK                            | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 417986 | ES0116870314 | Naturgy Energy Group           | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 528983 | AT0000652011 | ERSTE GROUP BANK               | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 13849  | GB0007980591 | BP                             | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 18592  | GB0001859296 | VISTRY GROUP                   | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 405671 | IT0000062072 | ASSICURAZIONI GENERALI         | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | 549913 | IT0001233417 | AZA                            | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | NO10Q2 | NO0010345853 | AKER BP                        | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | GB10B3 | JE00B4T3BW64 | GLENCORE PLC                   | Deletion |
| 10.06.2022 | SXESRP  | STOXX Europe Sharpe Ratio 50           | GB90MM | GB00BKFB1C65 | M&G                            | Deletion |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 81660  | GB0009223206 | SMITH & NEPHEW                 | Addition |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | NZ103Q | NZEBOE000156 | EBOS GROUP                     | Addition |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 619640 | JP3519400000 | Chugai Pharmaceutical Co. Ltd. | Addition |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | PFE    | US7170811035 | Pfizer Inc.                    | Addition |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 462220 | FI0009014377 | ORION B                        | Addition |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 628661 | AU000000ANN9 | Ansell Ltd.                    | Addition |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 642890 | JP3784600003 | Hisamitsu Pharmaceutical Co. I | Addition |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 705339 | IT0003828271 | RECORDATI                      | Deletion |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 435209 | DE0005785604 | FRESENIUS                      | Deletion |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 420958 | DK0060448595 | COLOPLAST B                    | Deletion |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 666010 | JP3197600004 | Ono Pharmaceutical Co. Ltd.    | Deletion |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 677660 | JP3336000009 | Santen Pharmaceutical Co. Ltd. | Deletion |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | 604199 | AU000000RHC8 | Ramsay Health Care Ltd.        | Deletion |
| 10.06.2022 | SXGHSEE | STOXX Global Health Care Select 30 EUR | US06RJ | GB00BMVP7Y09 | ROYALTY PHARMA A               | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 98952  | GB0009895292 | ASTRAZENECA                    | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | NZ103Q | NZEBOE000156 | EBOS GROUP                     | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 81660  | GB0009223206 | SMITH & NEPHEW                 | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | PFE    | US7170811035 | Pfizer Inc.                    | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 619640 | JP3519400000 | Chugai Pharmaceutical Co. Ltd. | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 628661 | AU000000ANN9 | Ansell Ltd.                    | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 462220 | FI0009014377 | ORION B                        | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | GB60RO | GB00BD3VFW73 | CONVATEC PLC                   | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 642890 | JP3784600003 | Hisamitsu Pharmaceutical Co. I | Addition |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 705339 | IT0003828271 | RECORDATI                      | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 435209 | DE0005785604 | FRESENIUS                      | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 420958 | DK0060448595 | COLOPLAST B                    | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 408530 | DE000BAY0017 | BAYER                          | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | CI     | US1255231003 | CIGNA Corp.                    | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | DGX    | US74834L1008 | Quest Diagnostics Inc.         | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 666010 | JP3197600004 | Ono Pharmaceutical Co. Ltd.    | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | 604199 | AU000000RHC8 | Ramsay Health Care Ltd.        | Deletion |
| 10.06.2022 | SXGHSUL | STOXX Global Health Care Select 30 USD | US06RJ | GB00BMVP7Y09 | ROYALTY PHARMA A               | Deletion |
| 10.06.2022 | SXGSRP  | STOXX Global Sharpe Ratio 100          | HK2036 | HK0000093390 | HKT TRUST & HKT                | Addition |
| 10.06.2022 | SXGSRP  | STOXX Global Sharpe Ratio 100          | RY     | CA7800871021 | Royal Bank of Canada           | Addition |
| 10.06.2022 | SXGSRP  | STOXX Global Sharpe Ratio 100          | 531966 | CH0012410517 | BALOISE                        | Addition |

|            |        |                               |        |               |                                |          |
|------------|--------|-------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 453456 | NL0000009082  | KPN                            | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 626551 | SG1L01001701  | DBS Group Holdings Ltd.        | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 88470  | GB00BLGZ9862  | TESCO                          | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 662460 | AU000000NAB4  | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 624730 | AU000000APA1  | AUSTRALIAN PIPELINE            | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 648348 | JP3228600007  | Kansai Electric Power Co. Inc. | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 664140 | JP3386450005  | ENEOS HOLDINGS                 | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | AU10BG | AU000000AZJ1  | AURIZON HOLDINGS               | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | NL6041 | NL0011872643  | ASR NEDERLAND NV               | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 447723 | PTJMT0AE0001  | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | HK50CI | KYG2177B1014  | CK Asset Holdings Ltd          | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | US8150 | US9256521090  | VICI PPTYS                     | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | US9487 | US2605571031  | DOW                            | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND         | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 21623  | GB00BPQY8M80  | AVIVA                          | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 417986 | ES0116870314  | Naturgy Energy Group           | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | B002QQ | LU0088087324  | SES                            | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | NL403F | NL0010773842  | NN GROUP                       | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | PA095  | AU0000013559  | ATLAS ARTERIA                  | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 490541 | FR0000120271  | TOTALENERGIES                  | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | AU0026 | AU00000090128 | TPG TELECOM                    | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | AU01Z4 | AU0000000SCG8 | SCENTRE GROUP                  | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | US20RF | NL0009434992  | LYONDELLBASELL INDUSTRIES      | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | AU10CH | AU000000VCX7  | VICINITY CENTRES               | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 661960 | JP3738600000  | NGK Spark Plug Co. Ltd.        | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 473322 | ES0173516115  | REPSOL                         | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 667304 | AU000000IPL1  | Incitec Pivot Ltd.             | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | GB40D8 | GB00BLDRH360  | OSB GROUP                      | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | B1FW75 | PTGALOAM0009  | GALP ENERGIA                   | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | EE009  | ES0140609019  | CAIXABANK                      | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 672630 | AU000000CGF5  | CHALLENGER                     | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 697972 | AU00000224040 | WOODSIDE ENERGY GROUP          | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 465145 | AT0000743059  | OMV                            | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | NL301C | NL0010558797  | OCI                            | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | US205T | US7185461040  | PHILLIPS 66                    | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 606496 | AU0000000AGL7 | AGL Energy Ltd.                | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | B17H3F | SE0000120669  | SSAB B                         | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 664396 | JP3753000003  | Nippon Yusen K.K.              | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 648468 | JP3223800008  | Kawasaki Kisen Kaisha Ltd.     | Addition |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 64623  | GB00B39J2M42  | UNITED UTILITIES GRP           | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 423244 | IT0005239360  | UNICREDIT                      | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | B01BN5 | IT0003242622  | TERNA                          | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 882217 | GB0007669376  | ST.JAMES'S PLACE CAPITAL       | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 725147 | IT0003153415  | SNAM RETE GAS                  | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 76764  | GB00B019KW72  | SAINSBURY (J)                  | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 478184 | FI4000297767  | NORDEA BANK                    | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 87061  | GB0008706128  | LLOYDS BANKING GRP             | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 50450  | GB00BYW0PQ60  | LAND SECURITIES                | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 556582 | FR0000121964  | KLEPIERRE                      | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | BOC2CQ | FR0010208488  | ENGIE                          | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 582300 | DE000A0Z2Z55  | FREENET                        | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 517617 | FR0000133308  | ORANGE                         | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 492752 | DE000ENAG999  | E.ON                           | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 426330 | NO0010161896  | DNB BANK                       | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 13849  | GB0007980591  | BP                             | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | XON    | US30231G1022  | Exxon Mobil Corp.              | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | CHV    | US1667641005  | Chevron Corp.                  | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | T.SU   | CA8672241079  | Suncor Energy Inc.             | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | SO     | US8425871071  | Southern Co.                   | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 217052 | CA1360691010  | Canadian Imperial Bank of Comm | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | SPG    | US8288061091  | Simon Property Group Inc.      | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | DUK    | US26441C2044  | Duke Energy Corp.              | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 256612 | CA8667961053  | Sun Life Financial Inc.        | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | ETR    | US29364G1031  | Entergy Corp.                  | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | K      | US4878361082  | Kellogg Co.                    | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | ED     | US2091151041  | Consolidated Edison Inc.       | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | FE     | US3379321074  | FirstEnergy Corp.              | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | PFG    | US74251V1026  | Principal Financial Group Inc. | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | POW    | CA7392391016  | Power Corp. of Canada          | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 514146 | CA3495531079  | Fortis Inc.                    | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | FNTG   | US31620R3030  | FNF Group                      | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 664256 | JP3381000003  | NIPPON STEEL                   | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 619091 | HK0002007356  | CLP Holdings Ltd.              | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 698606 | JP3165000005  | Sompo Holdings                 | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 625134 | JP3500610005  | Resona Holdings Inc.           | Deletion |
| 10.06.2022 | SXGSRP | STOXX Global Sharpe Ratio 100 | 625144 | JP3502200003  | Daiwa Securities Group Inc.    | Deletion |

|            |         |                                           |        |              |                                 |          |
|------------|---------|-------------------------------------------|--------|--------------|---------------------------------|----------|
| 10.06.2022 | SKGSRP  | STOXX Global Sharpe Ratio 100             | 643491 | BMG4587L1090 | Hongkong Land Holdings Ltd.     | Deletion |
| 10.06.2022 | SKGSRP  | STOXX Global Sharpe Ratio 100             | B036Z2 | JP3294460005 | Inpex Corp.                     | Deletion |
| 10.06.2022 | SKGSRP  | STOXX Global Sharpe Ratio 100             | 662615 | AU000000DXS1 | DEXUS                           | Deletion |
| 10.06.2022 | SKGSRP  | STOXX Global Sharpe Ratio 100             | WR     | US30034W1062 | EVERGY                          | Deletion |
| 10.06.2022 | SKGSRP  | STOXX Global Sharpe Ratio 100             | IT6070 | IT0005211237 | ITALGAS                         | Deletion |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 642872 | JP3799000009 | Hirose Electric Co. Ltd.        | Addition |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 680060 | JP3359600008 | Sharp Corp.                     | Addition |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | ORCL   | US68389X1054 | Oracle Corp.                    | Addition |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 626705 | JP3188200004 | Otsuka Corp.                    | Addition |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | PJ056  | JP3322930003 | Sumco Corp.                     | Addition |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 625102 | JP3494600004 | SCREEN HOLDINGS                 | Addition |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 689567 | JP3571400005 | Tokyo Electron Ltd.             | Addition |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | HWP    | US40434L1052 | HP Inc.                         | Deletion |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | SYMC   | US6687711084 | NortonLifeLock                  | Deletion |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 673822 | JP3973400009 | Ricoh Co. Ltd.                  | Deletion |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 600245 | KYG0535Q1331 | ASM Pacific Technology Ltd.     | Deletion |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 664268 | JP3754200008 | BIPROGY                         | Deletion |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | 582422 | JP3758200004 | NET ONE SYSTEMS                 | Deletion |
| 10.06.2022 | SGTSEE  | STOXX Global Technology Select 30 EUR     | US52YR | US42824C1099 | Hewlett Packard Enterprise      | Deletion |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 642872 | JP3799000009 | Hirose Electric Co. Ltd.        | Addition |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 680060 | JP3359600008 | Sharp Corp.                     | Addition |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 664040 | JP3733000008 | NEC Corp.                       | Addition |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | PJ056  | JP3322930003 | Sumco Corp.                     | Addition |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 625102 | JP3494600004 | SCREEN HOLDINGS                 | Addition |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 689567 | JP3571400005 | Tokyo Electron Ltd.             | Addition |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | HWP    | US40434L1052 | HP Inc.                         | Deletion |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | SYMC   | US6687711084 | NortonLifeLock                  | Deletion |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 674720 | JP3982800009 | Rohm Co. Ltd.                   | Deletion |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 600245 | KYG0535Q1331 | ASM Pacific Technology Ltd.     | Deletion |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | 582422 | JP3758200004 | NET ONE SYSTEMS                 | Deletion |
| 10.06.2022 | SGTSUL  | STOXX Global Technology Select 30 USD     | US52YR | US42824C1099 | Hewlett Packard Enterprise      | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B   | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 624730 | AU000000APA1 | AUSTRALIAN PIPELINE             | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | AU10BG | AU000000AZJ1 | AURIZON HOLDINGS                | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 511938 | DE0005557508 | DEUTSCHE TELEKOM                | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | JP70FU | JP3247010006 | KYUSHU RAILWAY                  | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 271551 | CA4932711001 | KEYERA CORP                     | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | SBC    | US00206R1023 | AT&T Inc.                       | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 71921  | GB00BH4HKS39 | VODAFONE GRP                    | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | MY501Q | MYL5246O0003 | WESTPORTS HOLDINGS              | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 664247 | JP3305530002 | Comsys Holdings Corp.           | Addition |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 79087  | GB0007908733 | SCOTTISH & SOUTHERN ENERGY      | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 442464 | ES0144580Y14 | IBERDROLA                       | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | BOC2CQ | FR0010208488 | ENGIE                           | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | 492752 | DE000ENAG999 | E.ON                            | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | AEP    | US0255371017 | American Electric Power Co. In  | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | ED     | US2091151041 | Consolidated Edison Inc.        | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | WMB    | US9694571004 | Williams Cos.                   | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | MY00N7 | MYL6033O0004 | Petronas Gas BHD                | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | US10OB | US49456B1017 | KINDER MORGAN                   | Deletion |
| 10.06.2022 | SXIFSEE | STOXX Global Infrastructure Select 30 EUR | IT506M | IT0005090300 | INWIT                           | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B   | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | 624730 | AU000000APA1 | AUSTRALIAN PIPELINE             | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | AU10BG | AU000000AZJ1 | AURIZON HOLDINGS                | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | JP70FU | JP3247010006 | KYUSHU RAILWAY                  | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | MY501Q | MYL5246O0003 | WESTPORTS HOLDINGS              | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | SBC    | US00206R1023 | AT&T Inc.                       | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | 664247 | JP3305530002 | Comsys Holdings Corp.           | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | 511938 | DE0005557508 | DEUTSCHE TELEKOM                | Addition |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | 79087  | GB0007908733 | SCOTTISH & SOUTHERN ENERGY      | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | 492752 | DE000ENAG999 | E.ON                            | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | AEP    | US0255371017 | American Electric Power Co. In  | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | ED     | US2091151041 | Consolidated Edison Inc.        | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | 691316 | HK0270001396 | Guangdong Investment Ltd.       | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | HK0157 | BMG0957L1090 | BEIJING ENTS.WATER GROUP        | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | MY00N7 | MYL6033O0004 | Petronas Gas BHD                | Deletion |
| 10.06.2022 | SXIFSEL | STOXX Global Infrastructure Select 30 USD | US10OB | US49456B1017 | KINDER MORGAN                   | Deletion |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | JP608M | JP3946750001 | JAPAN POST BANK                 | Addition |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | JP609N | JP3752900005 | JAPAN POST HOLDINGS             | Addition |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 648164 | JP3207000005 | KAKEN PHARMACEUTICAL            | Addition |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 664140 | JP3386450005 | ENEOS HOLDINGS                  | Addition |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 680434 | JP3350800003 | Shikoku Electric Power Co. Inc. | Addition |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 607569 | JP3805010000 | Fukuoka Financial Group Inc.    | Addition |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 663955 | JP3756600007 | Nintendo Co. Ltd.               | Addition |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 617232 | JP3242800005 | Canon Inc.                      | Deletion |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 687044 | JP3463000004 | Takeda Pharmaceutical Co. Ltd.  | Deletion |

|            |         |                                           |        |              |                                |          |
|------------|---------|-------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 698502 | JP3939000000 | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 664266 | JP3733400000 | Nippon Electric Glass Co. Ltd. | Deletion |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 677543 | JP3326410002 | Sankyo Co. Ltd. (6417)         | Deletion |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 641958 | JP3834200002 | HEIWA                          | Deletion |
| 10.06.2022 | SXJDSJP | STOXX Japan Diversification Select 50 JPY | 664098 | JP3659200004 | NISHIMATSU CON.                | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 637186 | JP3750500005 | MCDONALD'S HOLDINGS            | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 676981 | JP3315000004 | SAKATA SEED                    | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 625569 | JP3548500002 | DTS                            | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664310 | JP3762600009 | Nomura Holdings Inc.           | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 644212 | JP3126340003 | Alfresa Holdings Corp.         | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 689721 | JP3592200004 | Toshiba Corp.                  | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 648730 | JP3280200001 | KEIKYU CORPORATION             | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 668080 | JP3309000002 | PENTA-OCEAN CONSTRUCTION       | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 680531 | JP3360800001 | HULIC                          | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 680403 | JP3358200008 | Shimamura Co. Ltd.             | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 642872 | JP3799000009 | Hirose Electric Co. Ltd.       | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 619545 | JP3419050004 | Sega Sammy Holdings Inc.       | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 685873 | JP3405400007 | Sumitomo Heavy Industries Ltd. | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 617460 | JP3116700000 | ASAHI HOLDINGS                 | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 654468 | JP3379900008 | NS SOLUTIONS                   | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 625050 | JP3486800000 | Daito Trust Construction Co. L | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 665610 | JP3196000008 | Odakyu Electric Railway Co. Lt | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 648736 | JP3277800003 | Keio Corp.                     | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664238 | JP3942600002 | Yamaha Corp.                   | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 613674 | JP3173400007 | Obic Co. Ltd.                  | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664292 | JP3678000005 | Nissinbo Holdings Inc.         | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 665784 | JP3192400004 | OKAMURA                        | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 687089 | JP3440400004 | DAIO PAPER                     | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 685890 | JP3409000001 | Sumitomo Realty & Development  | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 630982 | JP3549600009 | Denka Co Ltd                   | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 661986 | JP3649800004 | Nagoya Railroad Co. Ltd.       | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 602210 | JP3122800000 | Amada Co. Ltd.                 | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 656952 | JP3870400003 | Marui Group Co. Ltd.           | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664180 | JP3684000007 | Nitto Denko Corp.              | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 614650 | JP3830000000 | Brother Industries Ltd.        | Addition |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 680458 | JP3371200001 | Shin-Etsu Chemical Co. Ltd.    | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 685870 | JP3407400005 | Sumitomo Electric Industries L | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 605440 | JP3116000005 | ASAHI GROUP HDGS               | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 685856 | JP3401400001 | Sumitomo Chemical Co. Ltd.     | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 690054 | JP3634600005 | Toyota Industries Corp.        | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664706 | JP3165700000 | NTT Data Corp.                 | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664889 | JP3198900007 | Oriental Land Co. Ltd.         | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | B02Q32 | JP3551200003 | Electric Power Development Co. | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664480 | JP3756100008 | Nitori Co. Ltd.                | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664054 | JP3711600001 | NIPPON SANZO HOLDINGS          | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 678209 | JP3268950007 | Medipal Holdings Corp.         | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 661960 | JP3738600000 | NGK Spark Plug Co. Ltd.        | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 648374 | JP3229400001 | Kansai Paint Co. Ltd.          | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 648266 | JP3219000001 | Kamigumi Co. Ltd.              | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 680436 | JP3357200009 | Shimadzu Corp.                 | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 690055 | JP3634200004 | Toyoda Gosei Co. Ltd.          | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | B1FF8P | JP3142500002 | Idemitsu Kosan Co. Ltd.        | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | PJ002  | JP3539230007 | TS TECH AMERICAS               | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 690050 | JP3619800000 | TOYOBO                         | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 635684 | JP3816400000 | FUJII OIL                      | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 681840 | JP3947800003 | MEGMILK SNOW BRAND             | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 641632 | JP3783420007 | HIKARI TSUSHIN                 | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 677678 | JP3344400001 | SANWA HOLDINGS                 | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | B0MK2N | JP3536150000 | TSURUHA HOLDINGS               | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 664056 | JP3717600005 | NIPPON SHINYAKU                | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | B03ML2 | JP3460200003 | TAKARA BIO                     | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | B0NHMM | JP3100190002 | EARTH                          | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 662088 | JP3635500006 | TRUSCO NAKAYAMA                | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | 692655 | JP3778400006 | VALOR                          | Deletion |
| 10.06.2022 | SXJLV3P | STOXX Japan Low Risk Weighted 300         | JP00CK | JP3105250009 | AIN HOLDINGS INC               | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 679520 | JP3423800006 | SENKO                          | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 679390 | JP3420600003 | Sekisui House Ltd.             | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | JP208I | JP3047490002 | ACTIVIA PROPERTIES             | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 672383 | JP3045540006 | UNITED URB.INV.                | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 651334 | JP3039710003 | Japan Metropolitan Fund Invest | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 647982 | JP3721600009 | NIPPON PAPER INDUSTRIES        | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 649942 | JP3254200003 | EXEO GROUP                     | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | JP608M | JP3946750001 | JAPAN POST BANK                | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 607572 | JP3796150005 | Hirogin Holdings               | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 635661 | JP3822000000 | H.U. GROUP HOLDINGS INC.       | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY                 | 648164 | JP3207000005 | KAKEN PHARMACEUTICAL           | Addition |

|            |         |                                    |        |              |                                |          |
|------------|---------|------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 648132 | JP3210200006 | Kajima Corp.                   | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 664247 | JP3305530002 | Comsys Holdings Corp.          | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 664310 | JP3762600009 | Nomura Holdings Inc.           | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 664266 | JP3733400000 | Nippon Electric Glass Co. Ltd. | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 625082 | JP3493400000 | DIC Corp.                      | Addition |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 619560 | JP3526600006 | Chubu Electric Power Co. Inc.  | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 687012 | JP3890310000 | MS&AD Insurance Group Holdings | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 685894 | JP3404600003 | Sumitomo Corp.                 | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 625134 | JP3500610005 | Resona Holdings Inc.           | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 698502 | JP3939000000 | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 698521 | JP3935300008 | Yamaguchi Financial Group Inc. | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 691070 | JP3158800007 | UBE                            | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 626897 | JP3499800005 | MITSUBISHI HC CAPITAL          | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 652817 | JP3040890000 | Japan Prime Realty Investment  | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | 641440 | JP3768600003 | Haseko Corp.                   | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | B1GF9P | JP3046470005 | MORI HILLS REIT INV.           | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | JP01DM | JP3046410001 | Daiwa Securities Living Inves. | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | JP30HS | JP3048110005 | NOMURA REIT.MASTER FUND        | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | JP60AO | JP3233250004 | JAPAN POST INSURANCE           | Deletion |
| 10.06.2022 | SXJSEJP | STOXX Japan Select 50 JPY          | JP60LZ | JP3047480003 | KENEDIX RESIDENTIAL NEXT INV.  | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 533338 | ES0167050915 | ACS                            | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 431536 | ES0130670112 | ENDESA                         | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 417754 | FR0000120172 | CARREFOUR                      | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND         | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | EF031  | FR0010908533 | EDENRED                        | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 479213 | FR0000121709 | SEB                            | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL       | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | NL002A | NL0014332678 | JDE PEET S                     | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | B03851 | ES0118900010 | FERROVIAL                      | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 435209 | DE0005785604 | FRESENIUS                      | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 442031 | DE0006048432 | HENKEL PREF                    | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | B002QQ | LU0088087324 | SES                            | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | IE102Z | IE0000669501 | GLANBIA                        | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 490541 | FR0000120271 | TOTALENERGIES                  | Addition |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 482110 | BE0003470755 | SOLVAY                         | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 482030 | BE0003717312 | SOFINA                         | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | B1RR84 | IE00B1RR8406 | SMURFIT KAPPA GRP              | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 444747 | FI0009000459 | HUHTAMAKI                      | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 451180 | DE0008402215 | HANNOVER RUECK                 | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | B0C2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 582300 | DE000A0Z2Z25 | FREENET                        | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 421185 | BE0974256852 | ETS COLRUYT                    | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 430376 | FR0000121667 | ESSILORLUXOTTICA               | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 533004 | FR0014003TT8 | DASSAULT SYSTEMS               | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | 408348 | DE000BASF111 | BASF                           | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | BOZ5YZ | FR0010313833 | ARKEMA                         | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | DE2070 | DE0008303504 | TAG IMMOBILIEN AG              | Deletion |
| 10.06.2022 | SXLV1E  | EURO STOXX Low Risk Weighted 100   | FR509K | FR0004125920 | AMUNDI                         | Deletion |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | IT506M | IT0005090300 | INWIT                          | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 488082 | ES0178430E18 | TELEFONICA                     | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 511938 | DE0005557508 | DEUTSCHE TELEKOM               | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | BE107X | BE0003851681 | AEDIFICA                       | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 24249  | IE0002424939 | DCC                            | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 549913 | IT0001233417 | AZA                            | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 45449  | GB0004544929 | IMPERIAL BRANDS                | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 72769  | GB00B24CGK77 | RECKITT BENCKISER GRP          | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 591591 | SE0006993770 | AXFOOD                         | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 733750 | CH0024638196 | SCHINDLER P                    | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | B0N8QD | GB00B0N8QD54 | BRITVIC                        | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | ES604G | ES0139140174 | INMOBILIARIA COLONIAL SOCIMI   | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 87541  | GB00BP2CJ43  | TATE & LYLE                    | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | GB204X | GB0002869419 | BIG YELLOW GROUP               | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | B09M9F | BE0003822393 | ELIA GROUP                     | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | DE70FD | IE00BZ12WP82 | LINDE                          | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 476361 | DE0007164600 | SAP                            | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 71921  | GB00BH4HKS39 | VODAFONE GRP                   | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 408580 | CH0012221716 | ABB                            | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 441930 | NL0000009165 | HEINEKEN                       | Addition |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 97640  | JE00BJVNSS43 | FERGUSON PLC                   | Deletion |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 588171 | FR0000121204 | WENDEL                         | Deletion |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 81410  | GB00B5ZN1N88 | SEGRO                          | Deletion |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 705339 | IT0003828271 | RECORDATI                      | Deletion |
| 10.06.2022 | SXLV1P  | STOXX Europe Low Risk Weighted 100 | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |

|            |        |                                    |        |              |                               |          |
|------------|--------|------------------------------------|--------|--------------|-------------------------------|----------|
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | 453478 | FR0000120321 | L'OREAL                       | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | 424910 | NL0000009827 | KONINKLIJKE DSM               | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | 439180 | FR0010040865 | GECINA                        | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | B0C2CQ | FR0010208488 | ENGIE                         | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | 936469 | FR0000130452 | EIFFAGE                       | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | 458887 | FR0000120628 | AXA                           | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | 401632 | DE0008404005 | ALLIANZ                       | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | 401190 | NL0013267909 | AKZO NOBEL                    | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | EG063  | DE000A1DAH0  | BRENNTAG                      | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | BE105V | BE0974349814 | WDP                           | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | DE2070 | DE0008303504 | TAG IMMOBILIEN AG             | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | IT602J | IT0003796171 | POSTE ITALIANE                | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | NL604I | NL0011872643 | ASR NEDERLAND NV              | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | GB70MK | GB00BG49KP99 | TRITAX BIG BOX REIT           | Deletion |
| 10.06.2022 | SKLV1P | STOXX Europe Low Risk Weighted 100 | FR90GV | FR0013451333 | LA FRANCAISE DES JEUX         | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | B00ZQQ | LU0088087324 | SES                           | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 430230 | FR0000127771 | VIVENDI                       | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 423932 | ES0125220311 | ACCIONA S.A.                  | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | E5502D | ES0105066007 | CELLNEX TELECOM               | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 463841 | FI0009000681 | NOKIA                         | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 475531 | BE0974293251 | ANHEUSER-BUSCH INBEV          | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | FR402C | FR0011726835 | GAZTRANSPORT ET TECHNIGAZ     | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | FR702F | FR0000050809 | SOPRA STERIA GROUP            | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 576920 | NL0006237562 | ARCADIS                       | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | DE7075 | LU1673108939 | AROUNDTOWN (FRA)              | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 462220 | FI0009014377 | ORION B                       | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 400169 | BE0974264930 | AGEAS                         | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 711131 | ES0148396007 | Industria de Diseno Textil SA | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | FI3022 | FI4000074984 | Valmet                        | Addition |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 496960 | AT0000831706 | WIENERBERGER                  | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | EF2    | FR0000124141 | VEOLIA ENVIRONNEMENT          | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 481830 | FR0000121220 | SODEXO                        | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 506472 | DE0006969603 | PUMA                          | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 454005 | FR0000121014 | LVMH MOET HENNESSY            | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 449774 | BE0003565737 | KBC GRP                       | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 407683 | IT0000072618 | INTESA SANPAOLO               | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 445573 | NL0012059018 | EXOR NV                       | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 582300 | DE000A0Z2Z75 | FREENET                       | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 557955 | FI0009007132 | FORTUM                        | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 421185 | BE0974256852 | ETS COLRUYT                   | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 726261 | FR0000045072 | CREDIT AGRICOLE               | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | 471310 | FR0013269123 | RUBIS                         | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | IT102E | IT0001078911 | INTERPUMP GRP                 | Deletion |
| 10.06.2022 | SKLV2E | EURO STOXX Low Risk Weighted 150   | IT404J | IT0000072170 | FINECOBANK                    | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 591591 | SE0006993770 | AXFOOD                        | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 71921  | GB00BH4HK539 | VODAFONE GRP                  | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 417754 | FR0000120172 | CARREFOUR                     | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 9417   | GB00BLJNXL82 | BERKELEY GRP HLDG             | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 98952  | GB0009895292 | ASTRAZENECA                   | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | B06QFB | GB00B06QFB75 | IG GRP HLDG                   | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | EF031  | FR0010908533 | EDENRED                       | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 524918 | PTEDP0AM0009 | EDP ENERGIAS DE PORTUGAL      | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | NL002A | NL0014332678 | JDE PEET S                    | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | B03851 | ES0118900010 | FERROVIAL                     | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | B00ZQQ | LU0088087324 | SES                           | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 81660  | GB0009223206 | SMITH & NEPHEW                | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 81827  | GB00B1WY2338 | SMITHS GRP                    | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 76764  | GB00B019KW72 | SAINSBURY (J)                 | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 77940  | GB0002405495 | SCHROEDERS                    | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | ES403D | ES0105025003 | MERLIN PROPERTIES SOCIMI      | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 73303  | GB00B082RF11 | RENTOKIL INITIAL              | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | GB8098 | GB00BDD85M81 | AVAST PLC                     | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 430230 | FR0000127771 | VIVENDI                       | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | FR504F | FR0012757854 | SPIE                          | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | FR506H | FR0014004L86 | DASSAULT AVIATION             | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 13670  | GB0001367019 | BRITISH LAND COMPANY          | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 478511 | CH0244767585 | UBS GROUP                     | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 423932 | ES0125220311 | ACCIONA S.A.                  | Addition |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 484652 | SE0000242455 | SWEDBANK                      | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 482030 | BE0003717312 | SOFINA                        | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | B1RR84 | IE00B1RR8406 | SMURFIT KAPPA GRP             | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 483410 | FR0000121972 | SCHNEIDER ELECTRIC            | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 307428 | FR0000130395 | REMY COINTREAU                | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 472370 | NL0000379121 | RANDSTAD                      | Deletion |

|            |        |                                    |        |              |                             |          |
|------------|--------|------------------------------------|--------|--------------|-----------------------------|----------|
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 506472 | DE0006969603 | PUMA                        | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 470774 | FR0000130577 | PUBLICIS GRP                | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 478184 | FI4000297767 | NORDEA BANK                 | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 457481 | IT0000062957 | MEDIOBANCA                  | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 444747 | FI0009000459 | HUHTAMAKI                   | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | B0C2CQ | FR0010208488 | ENGIE                       | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 582300 | DE000A0Z2Z25 | FREENET                     | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 421185 | BE0974256852 | ETS COLRUYT                 | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 30964  | GB0003096442 | RS Group                    | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 533004 | FR0014003TT8 | DASSAULT SYSTEMS            | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 416343 | FR0000125338 | CAP GEMINI                  | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 408348 | DE000BASFI11 | BASF                        | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | B0Z5YZ | FR0010313833 | ARKEMA                      | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 926294 | GB00B02J6398 | ADMIRAL GRP                 | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | 471310 | FR0013269123 | RUBIS                       | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | DK101Z | DK0060854669 | RINGKJOBING LANDBOBANK      | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | DE2070 | DE0008303504 | TAG IMMOBILIEN AG           | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | IT404J | IT0000072170 | FINECOBANK                  | Deletion |
| 10.06.2022 | SKLV2P | STOXX Europe Low Risk Weighted 200 | FR509K | FR0004125920 | AMUNDI                      | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 591591 | SE0006993770 | AXFOOD                      | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND      | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | B00ZQQ | LU0088087324 | SES                         | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 430230 | FR0000127771 | VIVENDI                     | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 13670  | GB0001367019 | BRITISH LAND COMPANY        | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 423932 | ES0125220311 | ACCIONA S.A.                | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | E5502D | ES0105066007 | CELLNEX TELECOM             | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 709000 | IE00B00MZ448 | GRAFTON GRP                 | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 95298  | GB00B05WJX34 | LONDON STOCK EXCHANGE       | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 463841 | FI0009000681 | NOKIA                       | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | GB50VR | GB00BYZDVK82 | SOFTCAT                     | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | FR402C | FR0011726835 | GAZTRANSPORT ET TECHNIGAZ   | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | GB30B5 | BMG4593F1389 | HISCOX                      | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 68253  | GB0006825383 | PERSIMMON                   | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 426292 | DK0010274414 | DANSKE BANK                 | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 587296 | DK0060079531 | DSV                         | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 462220 | FI0009014377 | ORION B                     | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 931669 | GB00BK9RKT01 | TRAVIS PERKINS              | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 465191 | DK0060534915 | NOVO NORDISK B              | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 400169 | BE0974264930 | AGEAS                       | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 8118   | GB0000081180 | BARRATT DEVELOPMENTS        | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 572670 | DE000A1PHFF7 | HUGO BOSS                   | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | GB90MM | GB00BKFBI65  | M&G                         | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 400702 | CH0012138605 | ADECCO                      | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 715674 | CH0025238863 | KUEHNE + NAGEL              | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 493117 | SE0000115446 | VOLVO B                     | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 75478  | GB00B7177214 | NATWEST GROUP               | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 476837 | FR0000125007 | SAINT GOBAIN                | Addition |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 88869  | GB00B1YW4409 | 3I GROUP PLC.               | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 496960 | AT0000831706 | WIENERBERGER                | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | EF2    | FR0000124141 | VEOLIA ENVIRONNEMENT        | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 504856 | SE0015812219 | SWEDISH MATCH               | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 882217 | GB0007669376 | ST.JAMES'S PLACE CAPITAL    | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 481830 | FR0000121220 | SODEXO                      | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 481343 | SE0000113250 | SKANSKA B                   | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 481334 | SE0000148884 | SKANDINAVISKA ENSKILDA BK A | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 506472 | DE0006969603 | PUMA                        | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 454005 | FR0000121014 | LVMH MOET HENNESSY          | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 449774 | BE0003565737 | KBC GRP                     | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 407683 | IT0000072618 | INTESA SANPAOLO             | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 445573 | NL0012059018 | EXOR NV                     | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 343211 | GB00BYTFFB60 | HOMESERVE                   | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 441842 | FR0000052292 | HERMES INTERNATIONAL        | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 582300 | DE000A0Z2Z25 | FREENET                     | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 557955 | FI0009007132 | FORTUM                      | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 421185 | BE0974256852 | ETS COLRUYT                 | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 726261 | FR0000045072 | CREDIT AGRICOLE             | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 442072 | CH0198251305 | COCA-COLA HBC               | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 76680  | GB0007668071 | CLOSE BROTHERS GRP          | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | 520824 | NO0003043309 | KONGSBERG GRUPPEN           | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | IT102E | IT0001078911 | INTERPUMP GRP               | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | DE3060 | DE000KGX8881 | KION GROUP                  | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | GB40D8 | GB00BLDRH360 | OSB GROUP                   | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | GB40FA | LU1072616219 | B&M EUROPEAN VALUE RETAIL   | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | DE601Y | DE000UNSE018 | UNIPER                      | Deletion |
| 10.06.2022 | SKLV3P | STOXX Europe Low Risk Weighted 300 | DE80DC | DE000KBX1006 | KNORR BREMSE                | Deletion |
| 10.06.2022 | SKLV5E | EURO STOXX Low Risk Weighted 50    | IT506M | IT0005090300 | INWIT                       | Addition |



|            |          |                                                  |        |              |                                |          |
|------------|----------|--------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 488082 | ES0178430E18 | TELEFONICA                     | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 511938 | DE0005557508 | DEUTSCHE TELEKOM               | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | FR405F | NL0006294274 | EURONEXT                       | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | BE107X | BE0003851681 | AEDIFICA                       | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 441920 | NL0000008977 | HEINEKEN HLDG                  | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 549913 | IT0001233417 | A2A                            | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | DE10KC | DE000A3H3LL2 | VANTAGE TOWERS N               | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 458260 | DE0006602006 | GEA GRP                        | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | ES604G | ES0139140174 | INMOBILIARIA COLONIAL SOCIMI   | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | B09M9F | BE0003822393 | ELIA GROUP                     | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | DE70FD | IE00BZ12WP82 | LINDE                          | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 476361 | DE0007164600 | SAP                            | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 441930 | NL0000009165 | HEINEKEN                       | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 555465 | IT0003506190 | ATLANTIA                       | Addition |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 588171 | FR0000121204 | WENDEL                         | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 705339 | IT0003828271 | RECORDATI                      | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 453478 | FR0000120321 | L'OREAL                        | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 424910 | NL0000009827 | KONINKLIJKE DSM                | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | BOC2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 458887 | FR0000120628 | AXA                            | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 401632 | DE0008404005 | ALLIANZ                        | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | 401190 | NL0013267909 | AKZO NOBEL                     | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | EG063  | DE000A1DAH0  | BRENNTAG                       | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | BE105V | BE0974349814 | WDP                            | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | DE2070 | DE0008303504 | TAG IMMOBILIEN AG              | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | IT602J | IT0003796171 | POSTE ITALIANE                 | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | NL604I | NL0011872643 | ASR NEDERLAND NV               | Deletion |
| 10.06.2022 | SKLV5E   | EURO STOXX Low Risk Weighted 50                  | FR90GV | FR0013451333 | LA FRANCAISE DES JEUX          | Deletion |
| 10.06.2022 | SKLVB3E  | EURO STOXX 50 Low Risk Weighted 30               | 711131 | ES0148396007 | Industria de Diseno Textil SA  | Addition |
| 10.06.2022 | SKLVB3E  | EURO STOXX 50 Low Risk Weighted 30               | 408522 | DE0005190003 | BMW                            | Addition |
| 10.06.2022 | SKLVB3E  | EURO STOXX 50 Low Risk Weighted 30               | 407683 | IT0000072618 | INTESA SANPAOLO                | Deletion |
| 10.06.2022 | SKLVB3E  | EURO STOXX 50 Low Risk Weighted 30               | 441842 | FR0000052292 | HERMES INTERNATIONAL           | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | NI     | US65473P1057 | NiSource Inc.                  | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | US50PG | US92936U1097 | WP CAREY                       | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | K      | US4878361082 | Kellogg Co.                    | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | AMGN   | US0311621009 | Amgen Inc.                     | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | KMB    | US4943681035 | Kimberly-Clark Corp.           | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | US058Z | JE00BJ1F3079 | AMCOR                          | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | MO     | US0220951033 | Altria Group Inc.              | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | PKG    | US6951561090 | PACK.CORP.OF AM.               | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | MRK    | US58933Y1055 | Merck & Co. Inc.               | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | US10OB | US49456B1017 | KINDER MORGAN                  | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | MET    | US59156R1086 | MetLife Inc.                   | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | VTR    | US92276F1003 | Ventas Inc.                    | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | PFG    | US74251V1026 | Principal Financial Group Inc. | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | US20RF | NL0009434992 | LYONDELLBASELL INDUSTRIES      | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | KIM    | US49446R1095 | Kimco Realty Corp.             | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | US205T | US7185461040 | PHILLIPS 66                    | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | VLO    | US91913Y1001 | Valero Energy Corp.            | Addition |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | RY     | CA7800871021 | Royal Bank of Canada           | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | BNS    | CA0641491075 | Bank of Nova Scotia            | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | UPS    | US9113121068 | United Parcel Service Inc. Cl  | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | PRU    | US7443201022 | Prudential Financial Inc.      | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | 217052 | CA1360691010 | Canadian Imperial Bank of Comm | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | GIS    | US3703341046 | General Mills Inc.             | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | RCI.B  | CA7751092007 | Rogers Communications Inc. Cl  | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | SRE    | US8168511090 | Sempra                         | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | NA     | CA6330671034 | National Bank of Canada        | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | POW    | CA7392391016 | Power Corp. of Canada          | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | SCL.B  | CA82028K2002 | Shaw Communications Inc. Cl B  | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | SJMA   | US8326964058 | J.M. Smucker Co.               | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | AAP    | US00751Y1064 | Advance Auto Parts Inc.        | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | FNTG   | US31620R3030 | FNF Group                      | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | IPG    | US4606901001 | INTERPUBLIC GP.                | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | LNT    | US0188021085 | ALLIANT ENERGY CORP.           | Deletion |
| 10.06.2022 | SXNSRP   | STOXX North America Sharpe Ratio 50              | US112Q | US56585A1025 | MARATHON PETROLEUM             | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | JP405H | JP3047650001 | AEON REIT INVESTMENT           | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | JP70FU | JP3247010006 | KYUSHU RAILWAY                 | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | JP608M | JP3946750001 | JAPAN POST BANK                | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | JP609N | JP3752900005 | JAPAN POST HOLDINGS            | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | AU506F | AU000000MPL3 | MEDIBANK PRIVATE               | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 626551 | SG1L01001701 | DBS Group Holdings Ltd.        | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 664140 | JP3386450005 | ENEOS HOLDINGS                 | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 640837 | HK0011000095 | Hang Seng Bank Ltd.            | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | B17KC6 | SG1756930848 | Wilmar International Ltd.      | Addition |

|            |          |                                                  |        |              |                                |          |
|------------|----------|--------------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | JP60AO | JP3233250004 | JAPAN POST INSURANCE           | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | AU118E | AU0000154833 | Endeavour Group                | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 607569 | JP3805010000 | Fukuoka Financial Group Inc.   | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | AU0026 | AU0000090128 | TPG TELECOM                    | Addition |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 619027 | KYG217651051 | CK HUTCHISON HOLDINGS          | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 691678 | SG1M31001969 | United Overseas Bank Ltd.      | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 649026 | SG1U68934629 | Keppel Corp. Ltd.              | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 686774 | HK0019000162 | Swire Pacific Ltd. A           | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 603050 | HK0101000591 | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 604321 | SG1F60858221 | Singapore Technologies Enginee | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 662615 | AU000000DXS1 | DEXUS                          | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 644962 | HK0014000126 | Hysan Development Co. Ltd.     | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | 692737 | SG0531000230 | Venture Corp. Ltd.             | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | B0D6P4 | SG1503926213 | MAPLETREE LOGIST.TRUST         | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | AU10BG | AU000000AZJ1 | AURIZON HOLDINGS               | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | HK12EI | HK0000063609 | SWIRE PROPERTIES               | Deletion |
| 10.06.2022 | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY | HK70DL | KYG9593A1040 | WHARF REIC                     | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 619091 | HK0002007356 | CLP Holdings Ltd.              | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | JP405H | JP3047650001 | AEON REIT INVESTMENT           | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | AU506F | AU000000MPL3 | MEDIBANK PRIVATE               | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | B0LNFT | JP3046310003 | DAIWA OFFICE INVESTMENT        | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 691678 | SG1M31001969 | United Overseas Bank Ltd.      | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | JP903K | JP3732000009 | SOFTBANK                       | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 651334 | JP3039710003 | Japan Metropolitan Fund Invest | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | AU30SZ | AU000000ORA8 | Orora Ltd.                     | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | JP608M | JP3946750001 | JAPAN POST BANK                | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 624439 | AU000000MTS0 | Metcash Ltd.                   | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 634295 | NZFBUE000150 | Fletcher Building Ltd.         | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | AU118E | AU0000154833 | Endeavour Group                | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | AU0026 | AU0000090128 | TPG TELECOM                    | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | HK50CI | KYG2177B1014 | CK Asset Holdings Ltd          | Addition |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 648348 | JP3228600007 | Kansai Electric Power Co. Inc. | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 619560 | JP3526600006 | Chubu Electric Power Co. Inc.  | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 658508 | AU000000SUN6 | SUNCORP GROUP LTD.             | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 686774 | HK0019000162 | Swire Pacific Ltd. A           | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 603050 | HK0101000591 | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 619590 | JP3522200009 | Chugoku Electric Power Co. Inc | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 609128 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd.   | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 617350 | AU000000HVN7 | Harvey Norman Holdings Ltd.    | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 644962 | HK0014000126 | Hysan Development Co. Ltd.     | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 646557 | AU000000DOW2 | Downer EDI Ltd.                | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 652817 | JP3040890000 | Japan Prime Realty Investment  | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | B0D6P4 | SG1503926213 | MAPLETREE LOGIST.TRUST         | Deletion |
| 10.06.2022 | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR | B1GF9P | JP3046470005 | MORI HILLS REIT INV.           | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | HK40EJ | HK0000179108 | HK ELECTRIC INVESTMENTS        | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | JP405H | JP3047650001 | AEON REIT INVESTMENT           | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 672383 | JP3045540006 | UNITED URB.INV.                | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 651334 | JP3039710003 | Japan Metropolitan Fund Invest | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 649942 | JP3254200003 | EXEO GROUP                     | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 691678 | SG1M31001969 | United Overseas Bank Ltd.      | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | JP608M | JP3946750001 | JAPAN POST BANK                | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | AU506F | AU000000MPL3 | MEDIBANK PRIVATE               | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 648132 | JP3210200006 | Kajima Corp.                   | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 624730 | AU000000APA1 | AUSTRALIAN PIPELINE            | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 688050 | JP3544000007 | Teijin Ltd.                    | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 664310 | JP3762600009 | Nomura Holdings Inc.           | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 634295 | NZFBUE000150 | Fletcher Building Ltd.         | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 607614 | AU000000WBC1 | Westpac Banking Corp.          | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 662615 | AU000000DXS1 | DEXUS                          | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | AU10BG | AU000000AZJ1 | AURIZON HOLDINGS               | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 619684 | JP3892100003 | SUMITOMO MITSUI TRUST HOLDINGS | Addition |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 648348 | JP3228600007 | Kansai Electric Power Co. Inc. | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 619560 | JP3526600006 | Chubu Electric Power Co. Inc.  | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 619027 | KYG217651051 | CK HUTCHISON HOLDINGS          | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 685894 | JP3404600003 | Sumitomo Corp.                 | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 698502 | JP3939000000 | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 603050 | HK0101000591 | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 607564 | HK0023000190 | Bank of East Asia Ltd.         | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 663376 | HK0000608585 | New World Development Co. Ltd. | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 681042 | HK0083000502 | Sino Land Co. Ltd.             | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 626897 | JP3499800005 | MITSUBISHI HC CAPITAL          | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 644962 | HK0014000126 | Hysan Development Co. Ltd.     | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 615252 | NZCENE000156 | Contact Energy Ltd.            | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY                 | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |

|            |          |                                  |        |              |                                |          |
|------------|----------|----------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY | 641440 | JP3768600003 | Haseko Corp.                   | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY | B0D6P4 | SG1503926213 | MAPLETREE LOGIST.TRUST         | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY | B1GF9P | JP3046470005 | MORI HILLS REIT INV.           | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY | HK12EI | HK0000063609 | SWIRE PROPERTIES               | Deletion |
| 10.06.2022 | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY | JP60AO | JP3233250004 | JAPAN POST INSURANCE           | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | AU506F | AU000000MPL3 | MEDIBANK PRIVATE               | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 607614 | AU000000WBC1 | Westpac Banking Corp.          | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 662615 | AU000000DXS1 | DEXUS                          | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 649942 | JP3254200003 | EXEO GROUP                     | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | JP608M | JP3946750001 | JAPAN POST BANK                | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 624439 | AU000000MTS0 | Metcash Ltd.                   | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 615252 | NZCENE000156 | Contact Energy Ltd.            | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 619684 | JP3892100003 | SUMITOMO MITSUI TRUST HOLDINGS | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 643491 | BMG4587L1090 | Hongkong Land Holdings Ltd.    | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 636586 | AU000000GPT8 | GPT Group                      | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 634295 | NZFBUE000150 | Fletcher Building Ltd.         | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | AU118E | AU0000154833 | Endeavour Group                | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 607624 | AU000000BOQ8 | Bank of Queensland Ltd.        | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 658508 | AU000000SUN6 | SUNCORP GROUP LTD.             | Addition |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 619560 | JP3526600006 | Chubu Electric Power Co. Inc.  | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 664140 | JP3386450005 | ENEOS HOLDINGS                 | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 698502 | JP3939000000 | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 603050 | HK0101000591 | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 619590 | JP3522200009 | Chugoku Electric Power Co. Inc | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | B0PB4M | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 626897 | JP3499800005 | MITSUBISHI HC CAPITAL          | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 644962 | HK0014000126 | Hysan Development Co. Ltd.     | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 646557 | AU000000DOW2 | Downer EDI Ltd.                | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 621255 | BMG2178K1009 | CK INFRASTRUCTURE HOLDINGS     | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 652777 | JP3040880001 | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 641440 | JP3768600003 | Haseko Corp.                   | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | B020QY | JP3046200006 | FRONTIER RLST.INV.             | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | B0D6P4 | SG1503926213 | MAPLETREE LOGIST.TRUST         | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | 685847 | JP3400400002 | SCSK                           | Deletion |
| 10.06.2022 | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR | HK12EI | HK0000063609 | SWIRE PROPERTIES               | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 490541 | FR0000120271 | TOTALENERGIES                  | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 401632 | DE0008404005 | ALLIANZ                        | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 443639 | IT0003132476 | ENI                            | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 18270  | IE0001827041 | CRH                            | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 476837 | FR0000125007 | SAINT GOBAIN                   | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 711131 | ES0148396007 | Industria de Diseno Textil SA  | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 461075 | DE0008430026 | MUENCHENER RUECK               | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 458836 | FR0000121261 | MICHELIN                       | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 477319 | FI0009003305 | SAMPO                          | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 468520 | NL0000009538 | PHILIPS                        | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 417754 | FR0000120172 | CARREFOUR                      | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 441870 | DE0006047004 | HEIDELBERGCEMENT               | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 430230 | FR0000127771 | VIVENDI                        | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 472370 | NL0000379121 | RANDSTAD                       | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | DE301V | DE000LEG1110 | LEG IMMOBILIEN                 | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 533338 | ES0167050915 | ACS                            | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 447723 | PTJMT0AE0001 | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 417986 | ES0116870314 | Naturgy Energy Group           | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 439180 | FR0010040865 | GECINA                         | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | DE7075 | LU1673108939 | AROUNDTOWN (FRA)               | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 774563 | FR0000064578 | COVIVIO                        | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND         | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 435435 | DE000A3E5D64 | FUCHS PETROLUB PREF            | Addition |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 465975 | NL0009432491 | VOPAK                          | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 435413 | DE0005080931 | UNITED INTERNET                | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 416279 | FR0000121329 | THALES                         | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | B01BN5 | IT0003242622 | TERNA                          | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 464327 | FI0009005318 | NOKIAN RENKAAT                 | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 457481 | IT0000062957 | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 407683 | IT0000072618 | INTESA SANPAOLO                | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 442031 | DE0006048432 | HENKEL PREF                    | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 435209 | DE0005785604 | FRESENIUS                      | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 517617 | FR0000133308 | ORANGE                         | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 557955 | FI0009007132 | FORTUM                         | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 421185 | BE0974256852 | ETS COLRUYT                    | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 461785 | DE0005552004 | DEUTSCHE POST                  | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 425240 | DE0007100000 | MERCEDES-BENZ GROUP            | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 408522 | DE0005190003 | BMW                            | Deletion |
| 10.06.2022 | SXQD50E  | EURO STOXX Quality Dividend 50   | 401190 | NL0013267909 | AKZO NOBEL                     | Deletion |

|            |         |                                                |        |               |                                |          |
|------------|---------|------------------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SKQD50E | EURO STOXX Quality Dividend 50                 | EG063  | DE000A1DAH0   | BRENNTAG                       | Deletion |
| 10.06.2022 | SKQD50E | EURO STOXX Quality Dividend 50                 | 471310 | FR0013269123  | RUBIS                          | Deletion |
| 10.06.2022 | SKQD50E | EURO STOXX Quality Dividend 50                 | IE102Z | IE0000669501  | GLANBIA                        | Deletion |
| 10.06.2022 | SKQD50E | EURO STOXX Quality Dividend 50                 | DE2070 | DE0008303504  | TAG IMMOBILIEN AG              | Deletion |
| 10.06.2022 | SKQD50E | EURO STOXX Quality Dividend 50                 | FI3022 | FI4000074984  | Valmet                         | Deletion |
| 10.06.2022 | SKQD50E | EURO STOXX Quality Dividend 50                 | IT404J | IT0000072170  | FINECOBANK                     | Deletion |
| 10.06.2022 | SKQD50E | EURO STOXX Quality Dividend 50                 | DE601Y | DE000UNSE018  | UNIPER                         | Deletion |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | SPC    | US89417E1091  | Travelers Cos. Inc.            | Addition |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | NLY    | US0357104092  | Annaly Capital Management Inc. | Addition |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | FPL    | US65339F1012  | NextEra Energy Inc.            | Addition |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | CLX    | US1890541097  | Clorox Co.                     | Addition |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | IRM    | US46284V1017  | Iron Mountain Inc.             | Addition |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | NEM    | US6516391066  | NEWMONT                        | Addition |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | CHRW   | US12541W2098  | C.H. Robinson Worldwide Inc.   | Addition |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | HWP    | US40434L1052  | HP Inc.                        | Deletion |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | HIG    | US4165151048  | Hartford Financial Services Gr | Deletion |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | CI     | US1255231003  | CIGNA Corp.                    | Deletion |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | DGX    | US74834L1008  | Quest Diagnostics Inc.         | Deletion |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | FMC    | US3024913036  | FMC Corp.                      | Deletion |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | AMB    | US74340W1036  | PROLOGIS INC.                  | Deletion |
| 10.06.2022 | SXUCDSP | STOXX USA Low Carbon Diversification Select 50 | US06RJ | GB008BMVP7Y09 | ROYALTY PHARMA A               | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | TWRS   | US22822V1017  | Crown Castle International Cor | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | GS     | US38141G1040  | Goldman Sachs Group Inc.       | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | PFG    | US74251V1026  | Principal Financial Group Inc. | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | BK     | US0640581007  | Bank of New York Mellon Corp.  | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | CLX    | US1890541097  | Clorox Co.                     | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | KIM    | US49446R1095  | Kimco Realty Corp.             | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | HD     | US4370761029  | Home Depot Inc.                | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | IRM    | US46284V1017  | Iron Mountain Inc.             | Addition |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | CSCO   | US17275R1023  | Cisco Systems Inc.             | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | SY     | US8718291078  | Sysco Corp.                    | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | HIG    | US4165151048  | Hartford Financial Services Gr | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | BLK    | US09247X1019  | BlackRock Inc.                 | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | HOU    | US15189T1079  | CenterPoint Energy Inc.        | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | AMB    | US74340W1036  | PROLOGIS INC.                  | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | IFF    | US4595061015  | INTL.FLAVORS & FRAG.           | Deletion |
| 10.06.2022 | SXUCSEP | STOXX USA Low Carbon Select 50                 | US52YR | US42824C1099  | Hewlett Packard Enterprise     | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | IDA    | US4511071064  | IDACORP                        | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US90LG | US0084921008  | AGREE REALTY                   | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | FCN    | US3029411093  | FTI CONSULTING                 | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US614X | US09257W1009  | BLACKSTONE MGE.TST.CL.A        | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | NFG    | US6361801011  | NATIONAL FUEL GAS              | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | AFC    | US4108671052  | HANOVER INSURANCE GROUP        | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | RLI    | US7496071074  | RLI                            | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US60C4 | US5312296073  | LIBERTY MDA.SR.C LBRTY. SIRIUS | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | HOLX   | US4364401012  | Hologic Inc.                   | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | HIG    | US4165151048  | Hartford Financial Services Gr | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | SEI    | US7841171033  | SEI INVESTMENTS                | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | HCN    | US95040Q1040  | Welltower Inc.                 | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | PRSP   | US7436061052  | PROSPERITY BC.SH.              | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US414V | US12508E1010  | CDK Global                     | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | RYN    | US7549071030  | Rayonier Inc. REIT             | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | VTR    | US92276F1003  | Ventas Inc.                    | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US9487 | US2605571031  | DOW                            | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | FRT    | US3137451015  | Federal Realty Interim REIT    | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US9LIY | US22052L1044  | CORTEVA                        | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | SAC    | US5253271028  | LEIDOS HOLDINGS                | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US10I5 | US0235861004  | AMERCO                         | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US008U | US82968B1035  | SIRIUS XM HOLDINGS             | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | TXN    | US8825081040  | Texas Instruments Inc.         | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | REGN   | US75886F1075  | REGENERON PHARMS.              | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | BXP    | US1011211018  | Boston Properties Inc.         | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | WSH    | IE00BDB6Q211  | Willis Towers Watson           | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | PNC    | US6934751057  | PNC Financial Services Group I | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | SWX    | US8448951025  | SOUTHWEST GAS                  | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | U0026  | US8725901040  | T-Mobile US Inc                | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | EMCG   | US29084Q1004  | EMCOR GROUP                    | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | GS     | US38141G1040  | Goldman Sachs Group Inc.       | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | STB    | US9029733048  | U.S. Bancorp                   | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | ROL    | US7757111049  | ROLLINS                        | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | DEI    | US25960P1093  | DOUGLAS EMMETT                 | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | ACCOB  | US60871R2094  | MOLSON COORS BEVERAGE B        | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | US50G7 | US12514G1085  | CDW                            | Addition |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | AAPL   | US0378331005  | Apple Inc.                     | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | DIS    | US2546871060  | Walt Disney Co.                | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300                | DH     | US87612E1064  | Target Corp.                   | Deletion |

|            |         |                                         |        |              |                                |          |
|------------|---------|-----------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | LOW    | US5486611073 | Lowe's Cos.                    | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | SBUX   | US8552441094 | Starbucks Corp.                | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | SYN    | US8718291078 | Sysco Corp.                    | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | JNPR   | US48203R1041 | Juniper Networks Inc.          | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | A      | US00846U1016 | Agilent Technologies Inc.      | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | PH     | US7010941042 | Parker Hannifin Corp.          | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | CHRW   | US12541W2098 | C.H. Robinson Worldwide Inc.   | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | IIN    | US45073V1089 | ITT INC.                       | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | ROK    | US7739031091 | Rockwell Automation Corp.      | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | ORLY   | US67103H1077 | O'Reilly Automotive Inc.       | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | WAT    | US9418481035 | Waters Corp.                   | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | BG     | BMG169621056 | Bunge Ltd.                     | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | AZO    | US0533321024 | AutoZone Inc.                  | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | VRSN   | US92343E1029 | VeriSign Inc.                  | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | AAP    | US00751Y1064 | Advance Auto Parts Inc.        | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | BLL    | US0584981064 | Ball Corp.                     | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | MTD    | US5926881054 | Mettler-Toledo International I | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | RHI    | US7703231032 | Robert Half International Inc. | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | LSTR   | US5150981018 | LANDSTAR SYSTEM                | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | Y      | US0171751003 | ALLEGHANY                      | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US012P | US2566771059 | DOLLAR GENERAL                 | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US01H4 | US30225T1025 | EXTRA SPACE STORAGE            | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US30WL | US9290891004 | VOYA FINANCIAL                 | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US317X | US5779331041 | MAXIMUS                        | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US40C2 | US02079K1079 | ALPHABET CLASS C               | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US40YO | US46266C1053 | IQVIA HOLDINGS INC             | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US415W | US49338L1035 | KEYSIGHT TECHNOLOGIES          | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US50H8 | US16119P1084 | CHARTER COMMUNICATIONS CLA     | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US51RJ | BMG0750C1082 | AXALTA COATING SYSTEMS         | Deletion |
| 10.06.2022 | SKULV3P | STOXX USA Low Risk Weighted 300         | US51YQ | US08579W1036 | BERRY GLOBAL GROUP             | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | IDA    | US4511071064 | IDACORP                        | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US90LG | US0084921008 | AGREE REALTY                   | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | PEP    | US7134481081 | PepsiCo Inc.                   | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | HCN    | US95040Q1040 | Welltower Inc.                 | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | KO     | US1912161007 | Coca-Cola Co.                  | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | SBC    | US00206R1023 | AT&T Inc.                      | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | TWRS   | US22822V1017 | Crown Castle International Cor | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | PKG    | US6951561090 | PACK.CORP.OF AM.               | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | VTR    | US92276F1003 | Ventas Inc.                    | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | ACC    | US0248351001 | AMERICAN CAMPUS COMMNS.        | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | MDT    | IE00BNT1Y115 | MEDTRONIC PLC                  | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | CDIC   | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | ACCOB  | US60871R2094 | MOLSON COORS BEVERAGE B        | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US10L8 | US00123Q1040 | AGNC INV CORP                  | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | PFE    | US7170811035 | Pfizer Inc.                    | Addition |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | CHV    | US1667641005 | Chevron Corp.                  | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | WAG    | US9314271084 | WALGREENS BOOTS ALLIANCE       | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | CAG    | US2058871029 | Conagra Brands Inc.            | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | PPL    | US69351T1060 | PPL Corp.                      | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | DTE    | US2333311072 | DTE Energy Co.                 | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | AES    | US00130H1059 | AES Corp.                      | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | SJMA   | US8326964058 | J.M. Smucker Co.               | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | DLR    | US2538681030 | Digital Realty Trust Inc.      | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | LNT    | US0188021085 | ALLIANT ENERGY CORP.           | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US01H4 | US30225T1025 | EXTRA SPACE STORAGE            | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US03YN | US53223X1072 | LIFE STORAGE                   | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US20MA | US5007541064 | KRAFT HEINZ COMPANY            | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US523W | US2296631094 | CUBESMART                      | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US90UP | US03064D1081 | AMERICOLD REALTY TRUST         | Deletion |
| 10.06.2022 | SKUSDSL | STOXX USA Diversification Select 50 USD | US93JH | US85254J1025 | STAG INDUSTRIAL                | Deletion |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | US614X | US09257W1009 | BLACKSTONE MGE.TST.CLA         | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | US90LG | US0084921008 | AGREE REALTY                   | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | SBC    | US00206R1023 | AT&T Inc.                      | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | US9487 | US2605571031 | DOW                            | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | PKG    | US6951561090 | PACK.CORP.OF AM.               | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | VTR    | US92276F1003 | Ventas Inc.                    | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | US03NC | US31847R1023 | FIRST AMERICAN FINANCIAL       | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | EQR    | US29476L1070 | Equity Residential             | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | DEI    | US25960P1093 | DOUGLAS EMMETT                 | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | FLO    | US3434981011 | FLOWERS FOODS                  | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | US02YM | US85571B1052 | STARWOOD PROPERTY TRUST        | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | CDIC   | US14149Y1082 | Cardinal Health Inc.           | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | UDR    | US9026531049 | UDR                            | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | US0950 | US03750L1098 | APARTMENT INCOME REIT 'A'      | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | BXP    | US1011211018 | Boston Properties Inc.         | Addition |
| 10.06.2022 | SKUSSEL | STOXX USA Select 50 USD                 | ORI    | US6802231042 | OLD REPUBLIC INTL.             | Addition |

|            |          |                                                    |        |              |                                 |          |
|------------|----------|----------------------------------------------------|--------|--------------|---------------------------------|----------|
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | FRT    | US3137451015 | Federal Realty Interim REIT     | Addition |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | CHV    | US1667641005 | Chevron Corp.                   | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | MRK    | US58933Y1055 | Merck & Co. Inc.                | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | UO414  | US7181721090 | Philip Morris International In  | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | AMGN   | US0311621009 | Amgen Inc.                      | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | PE     | US30161N1019 | Exelon Corp.                    | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | AEP    | US0255371017 | American Electric Power Co. In  | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | CAG    | US2058871029 | Conagra Brands Inc.             | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | SRE    | US8168511090 | Semptra                         | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | CPB    | US1344291091 | Campbell Soup Co.               | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | WEC    | US92939U1060 | WEC Energy Group                | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | NI     | US65473P1057 | NiSource Inc.                   | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | ACC    | US0248351001 | AMERICAN CAMPUS COMMNS.         | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | US03SH | US58463J3041 | MEDICAL PROPERTIES TRUST        | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | US8150 | US9256521090 | VICI PPTYS                      | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | US93JH | US85254J1025 | STAG INDUSTRIAL                 | Deletion |
| 10.06.2022 | SKUSSEL  | STOXX USA Select 50 USD                            | US058Z | JE00BJ1F3079 | AMCOR                           | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 604321 | SG1F60858221 | Singapore Technologies Enginee  | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 725147 | IT0003153415 | SNAM RETE GAS                   | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 679390 | JP3420600003 | Sekisui House Ltd.              | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 664406 | JP3732200005 | NIPPON TELEVISION HLDGS         | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | BE107X | BE0003851681 | AEDIFICA                        | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 88470  | GB00BLGZ9862 | TESCO                           | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 143451 | BE0003593044 | COFINIMMO                       | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | IT6070 | IT0005211237 | ITALGAS                         | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 646780 | JP3143600009 | Itochu Corp.                    | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | TWRS   | US22822V1017 | Crown Castle International Cor  | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 431536 | ES0130670112 | ENDESA                          | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | AU118E | AU0000154833 | Endeavour Group                 | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 625082 | JP3493400000 | DIC Corp.                       | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 447723 | PTJMT0AE0001 | JERONIMO MARTINS                | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | B01BN5 | IT0003242622 | TERNA                           | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 602210 | JP3122800000 | Amada Co. Ltd.                  | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | NZ301Q | NZMRPE000152 | Mercury NZ                      | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 630946 | JP3436120004 | SBI Holdings Inc.               | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | PA053  | AU000000NHF0 | NIB HOLDINGS                    | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 759800 | IT0001250932 | HERA                            | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 91321  | GB00B10RZP78 | UNILEVER PLC                    | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 45449  | GB0004544929 | IMPERIAL BRANDS                 | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 605460 | JP3111200006 | Asahi Kasei Corp.               | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 648336 | JP3215800008 | Kaneka Corp.                    | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | JP002A | JP3131090007 | IIDA GROUP HOLDINGS             | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 442464 | ES0144580Y14 | IBERDROLA                       | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 641632 | JP3783420007 | HIKARI TSUSHIN                  | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 664154 | JP3720800006 | NSK Ltd.                        | Addition |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 479736 | FR0010411983 | SCOR                            | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 72769  | GB00B24CGK77 | RECKITT BENCKISER GRP           | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 449000 | FI0009000202 | KESKO                           | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 439180 | FR0010040865 | GECINA                          | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | B1FW75 | PTGALOAM0009 | GALP ENERGIA                    | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 582300 | DE000A0Z2Z25 | FREENET                         | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 774563 | FR0000064578 | COVIVIO                         | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 492752 | DE000ENAG999 | E.ON                            | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 407141 | ES0113679137 | BANKINTER                       | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 926294 | GB00B02J6398 | ADMIRAL GRP                     | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | BMV    | US1101221083 | Bristol-Myers Squibb Co.        | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | PE     | US30161N1019 | Exelon Corp.                    | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | SJMA   | US8326964058 | J.M. Smucker Co.                | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | NU     | US30040W1080 | Eversource Energy               | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 659704 | JP3902400005 | Mitsubishi Electric Corp.       | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 659706 | JP3900000005 | Mitsubishi Heavy Industries Lt. | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 643655 | HK0003000038 | Hong Kong & China Gas Co. Ltd.  | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 685085 | AU000000SGP0 | Stockland                       | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 685856 | JP3401400001 | Sumitomo Chemical Co. Ltd.      | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 698502 | JP3939000000 | YAMADA HOLDINGS                 | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 612528 | JP3637300009 | Trend Micro Inc.                | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 659692 | JP3896800004 | Mitsubishi Gas Chemical Co. In  | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 617896 | JP3209000003 | Casio Computer Co. Ltd.         | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 617149 | JP3944130008 | USS Co. Ltd.                    | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | O      | US7561091049 | REALTY INCOME                   | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | B0D6P4 | SG1503926213 | MAPLETREE LOGIST.TRUST          | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | 604410 | JP3128800004 | ANRITSU                         | Deletion |
| 10.06.2022 | SWW1CDSE | STOXX Global Low Carbon Diversification Select 100 | CH7011 | CH0360674466 | GALENICA SANTE AG               | Deletion |
| 10.06.2022 | SWW1CSEE | STOXX Global Low Carbon Select 100                 | 604321 | SG1F60858221 | Singapore Technologies Enginee  | Addition |
| 10.06.2022 | SWW1CSEE | STOXX Global Low Carbon Select 100                 | BE107X | BE0003851681 | AEDIFICA                        | Addition |
| 10.06.2022 | SWW1CSEE | STOXX Global Low Carbon Select 100                 | B00D9P | BE0003810273 | PROXIMUS                        | Addition |

|            |          |                                             |        |               |                                |          |
|------------|----------|---------------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 143451 | BE0003593044  | COFINIMMO                      | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 482476 | CH0002497458  | SGS                            | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 624439 | AU000000MTS0  | Metcash Ltd.                   | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | JP30DO | JP3047510007  | GLP J-REIT                     | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 625082 | JP3493400000  | DIC Corp.                      | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | B00ZQQ | LU0088087324  | SES                            | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 92922  | GB0009292243  | VICTREX                        | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | NZ301Q | NZMRPE000152  | Mercury NZ                     | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 630946 | JP3436120004  | SBI Holdings Inc.              | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | BXP    | US1011211018  | Boston Properties Inc.         | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | PA053  | AU000000NHFO  | NIB HOLDINGS                   | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 91321  | GB00B10RZP78  | UNILEVER PLC                   | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 605460 | JP3111200006  | Asahi Kasei Corp.              | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 648336 | JP3215800008  | Kaneka Corp.                   | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | JP002A | JP3131090007  | IIDA GROUP HOLDINGS            | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 616197 | AU000000MGR9  | Mirvac Group                   | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 426330 | NO0010161896  | DNB BANK                       | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 400169 | BE0974264930  | AGEAS                          | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 664154 | JP3720800006  | NSK Ltd.                       | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 14084  | GB0030913577  | BT GRP                         | Addition |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 490541 | FR0000120271  | TOTALENERGIES                  | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 506506 | SE0005190238  | TELE2 B                        | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 486863 | SE0007100599  | SVENSKA HANDELSBANKEN A        | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 472370 | NL0000379121  | RANDSTAD                       | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 470774 | FR0000130577  | PUBLICIS GRP                   | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 478184 | FI4000297767  | NORDEA BANK                    | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 461075 | DE0008430026  | MUENCHENER RUECK               | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 457481 | IT0000062957  | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 439180 | FR0010040865  | GECINA                         | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 582300 | DE000A0ZZZ25  | FREENET                        | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 774563 | FR0000064578  | COVIVIO                        | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 492752 | DE000ENAG999  | E.ON                           | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 726261 | FR0000045072  | CREDIT AGRICOLE                | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 9417   | GB00BLJNL82   | BERKELEY GRP HLDG              | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 458887 | FR0000120628  | AXA                            | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 401632 | DE0008404005  | ALLIANZ                        | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 926294 | GB00B02J6398  | ADMIRAL GRP                    | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | AMGN   | US0311621009  | Amgen Inc.                     | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | PE     | US03161N1019  | Exelon Corp.                   | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | ED     | US2091151041  | Consolidated Edison Inc.       | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | 659706 | JP3900000005  | Mitsubishi Heavy Industries Lt | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | JP008G | JP3047160001  | ADVANCE RESIDENCE INV.         | Deletion |
| 10.06.2022 | SXW1CSEE | STOXX Global Low Carbon Select 100          | DE2070 | DE0008303504  | TAG IMMOBILIEN AG              | Deletion |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | T.NSI  | CA2908761018  | EMERA                          | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | JP405H | JP3047650001  | AEON REIT INVESTMENT           | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | AU506F | AU000000MPL3  | MEDIBANK PRIVATE               | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 725147 | IT0003153415  | SNAM RETE GAS                  | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 640837 | HK0011000095  | Hang Seng Bank Ltd.            | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | JP101A | JP3046390005  | DAIWA HOUSE REIT INVESTMENT    | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 651334 | JP3039710003  | Japan Metropolitan Fund Invest | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | BE107X | BE0003851681  | AEDIFICA                       | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | AU10BG | AU000000AAZJ1 | AURIZON HOLDINGS               | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | B00D9P | BE0003810273  | PROXIMUS                       | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 664310 | JP3762600009  | Nomura Holdings Inc.           | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 625136 | JP3505000004  | Daiva House Industry Co. Ltd.  | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | JP608M | JP3946750001  | JAPAN POST BANK                | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | SBC    | US00206R1023  | AT&T Inc.                      | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | B17KC6 | SG1T56930848  | Wilmar International Ltd.      | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 624439 | AU000000MTS0  | Metcash Ltd.                   | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 648132 | JP3210200006  | Kajima Corp.                   | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 401093 | NL0011794037  | AHOLD DELHAIZE                 | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 664247 | JP3305530002  | Comsys Holdings Corp.          | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 431536 | ES0130670112  | ENDESA                         | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 634295 | NZFBU000150   | Fletcher Building Ltd.         | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | AU118E | AU0000154833  | Endeavour Group                | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 625144 | JP3502200003  | Daiwa Securities Group Inc.    | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 625082 | JP3493400000  | DIC Corp.                      | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 64623  | GB00B39J2M42  | UNITED UTILITIES GRP           | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 685873 | JP3405400007  | Sumitomo Heavy Industries Ltd. | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | AU0026 | AU00000090128 | TPG TELECOM                    | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 447723 | PTJMT0AE0001  | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 630982 | JP3549600009  | Denka Co Ltd                   | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | JP407J | JP3117700009  | MEBUKI FINANCIAL GROUP         | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | B00ZQQ | LU0088087324  | SES                            | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 607569 | JP3805010000  | Fukuoka Financial Group Inc.   | Addition |
| 10.06.2022 | SXW1DSE  | STOXX Global Diversification Select 100 EUR | 626897 | JP3499800005  | MTSUBISHI HC CAPITAL           | Addition |

|            |         |                                             |        |               |                                |          |
|------------|---------|---------------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 430230 | FR0000127771  | VIVENDI                        | Addition |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | B01BN5 | IT0003242622  | TERNA                          | Addition |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 625054 | JP3485800001  | DAICEL CORP                    | Addition |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND         | Addition |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 82699  | GB00BNNTLN49  | PENNON GRP                     | Addition |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 477518 | FR0000120578  | SANOFI                         | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 421185 | BE0974256852  | ETS COLRUYT                    | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 28758  | GB0002875804  | BRITISH AMERICAN TOBACCO       | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | MRK    | US58933Y1055  | Merck & Co. Inc.               | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | U0414  | US7181721090  | Philip Morris International In | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | SO     | US8425871071  | Southern Co.                   | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | KMB    | US4943681035  | Kimberly-Clark Corp.           | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | DUK    | US26441C2044  | Duke Energy Corp.              | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | K      | US4878361082  | Kellogg Co.                    | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | ED     | US2091151041  | Consolidated Edison Inc.       | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | WMB    | US9694571004  | Williams Cos.                  | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | CAG    | US2058871029  | Conagra Brands Inc.            | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | HCP    | US42250P1030  | HEALTHPEAK PROPERTIES          | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | IP     | US4601461035  | International Paper Co.        | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 617232 | JP3242800005  | Canon Inc.                     | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 659678 | JP3898400001  | Mitsubishi Corp.               | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 648348 | JP3228600007  | Kansai Electric Power Co. Inc. | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 619560 | JP3526600006  | Chubu Electric Power Co. Inc.  | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 691678 | SG1M31001969  | United Overseas Bank Ltd.      | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 687012 | JP3890310000  | MS&AD Insurance Group Holdings | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 625134 | JP3500610005  | Resona Holdings Inc.           | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 698502 | JP3939000000  | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 603050 | HK0101000591  | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 619590 | JP3522200009  | Chugoku Electric Power Co. Inc | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 639680 | JP3027670003  | Nippon Building Fund Inc.      | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 639758 | JP3027680002  | Japan Real Estate Investment C | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 662615 | AU000000DXS1  | DEXUS                          | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 661960 | JP3738600000  | NGK Spark Plug Co. Ltd.        | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 644962 | HK0014000126  | Hysan Development Co. Ltd.     | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 648427 | JP3277150003  | K's Holdings Corp.             | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | WR     | US30034W1062  | EVERGY                         | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | B0D6P4 | SG1S03926213  | MAPLETREE LOGIST.TRUST         | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | 624730 | AU000000APA1  | AUSTRALIAN PIPELINE            | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | HK12EI | HK0000063609  | SWIRE PROPERTIES               | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | JP30HS | JP3048110005  | NOMURA REIT.MASTER FUND        | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | IT506M | IT0005090300  | INWIT                          | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | JP60AO | JP3233250004  | JAPAN POST INSURANCE           | Deletion |
| 10.06.2022 | SKW1DSE | STOXX Global Diversification Select 100 EUR | JP70FU | JP3247010006  | KYUSHU RAILWAY                 | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | T.NSI  | CA2908761018  | EMERA                          | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 604321 | SG1F60858221  | Singapore Technologies Enginee | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | JP405H | JP3047650001  | AEON REIT INVESTMENT           | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 681075 | SG1T75931496  | Singapore Telecommunications L | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 616400 | HK0008011667  | PCCW                           | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | SG603H | SG1C19000006  | FRASERS LOGIST & COM           | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 651334 | JP3039710003  | Japan Metropolitan Fund Invest | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 738307 | ES0130960018  | ENAGAS                         | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 640837 | HK0011000095  | Hang Seng Bank Ltd.            | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 603658 | JP3819400007  | FUJI MEDIA HOLDINGS            | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 649942 | JP3254200003  | EXEO GROUP                     | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | JP70FU | JP3247010006  | KYUSHU RAILWAY                 | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 672716 | ES0173093024  | RED ELECTRICA CORPORATION      | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | JP608M | JP3946750001  | JAPAN POST BANK                | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | SBC    | US00206R1023  | AT&T Inc.                      | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 664247 | JP3305530002  | Comsys Holdings Corp.          | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 648132 | JP3210200006  | Kajima Corp.                   | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 664310 | JP3762600009  | Nomura Holdings Inc.           | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | B00D9P | BE0003810273  | PROXIMUS                       | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | NZ10F2 | NZCNUE000152  | CHORUS                         | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 685873 | JP3405400007  | Sumitomo Heavy Industries Ltd. | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 680532 | JP3351200005  | Shizuoka Bank Ltd.             | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | AU118E | AU0000154833  | Endeavour Group                | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 625144 | JP3502200003  | Daiwa Securities Group Inc.    | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 625082 | JP3493400000  | DIC Corp.                      | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 625054 | JP3485800001  | DAICEL CORP                    | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | CDIC   | US14149Y1082  | Cardinal Health Inc.           | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 630982 | JP3549600009  | Denka Co Ltd                   | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 76764  | GB00B019KW72  | SAINSBURY (J)                  | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | AU0026 | AU00000090128 | TPG TELECOM                    | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | JP407J | JP3117700009  | MEBUKI FINANCIAL GROUP         | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | 607569 | JP3805010000  | Fukuoka Financial Group Inc.   | Addition |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | CHV    | US1667641005  | Chevron Corp.                  | Deletion |



|            |         |                                             |        |              |                                |                                |          |
|------------|---------|---------------------------------------------|--------|--------------|--------------------------------|--------------------------------|----------|
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | MRK    | US58933Y1055 | Merck & Co. Inc.               | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | U0414  | US7181721090 | Philip Morris International In | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | AMGN   | US0311621009 | Amgen Inc.                     | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | WAG    | US9314271084 | WALGREENS BOOTS ALLIANCE       | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | D      | US25746U1097 | Dominion Energy                | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | AEP    | US0255371017 | American Electric Power Co. In | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | K      | US4878361082 | Kellogg Co.                    | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | ED     | US2091151041 | Consolidated Edison Inc.       | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | CAG    | US2058871029 | Conagra Brands Inc.            | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | HCP    | US42250P1030 | HEALTHPEAK PROPERTIES          | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | IP     | US4601461035 | International Paper Co.        | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 617232       | JP3242800005                   | Canon Inc.                     | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 659678       | JP3898400001                   | Mitsubishi Corp.               | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 651312       | JP3910660004                   | Tokio Marine Holdings Inc.     | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 619560       | JP3526600006                   | Chubu Electric Power Co. Inc.  | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 687012       | JP3890310000                   | MS&AD Insurance Group Holdings | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 649374       | JP3258000003                   | Kirin Holdings Co. Ltd.        | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 625134       | JP3500610005                   | Resona Holdings Inc.           | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 698502       | JP3939000000                   | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 603050       | HK0101000591                   | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 687010       | JP3443600006                   | Taisei Corp.                   | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 690028       | JP3595200001                   | Tosoh Corp.                    | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD |        | 648427       | JP3277150003                   | K's Holdings Corp.             | Deletion |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | DLR    | US2538681030 | Digital Realty Trust Inc.      | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | WR     | US30034W1062 | EVERGY                         | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | B0D6P4 | SG1503926213 | MAPLETREE LOGIST.TRUST         | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | JP008G | JP3047160001 | ADVANCE RESIDENCE INV.         | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | US035H | US58463J3041 | MEDICAL PROPERTIES TRUST       | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | US20MA | US5007541064 | KRAFT HEINZ COMPANY            | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | JP60GU | JP3048180008 | LASALLE LOGIPORT REIT          | Deletion                       |          |
| 10.06.2022 | SKW1DSL | STOXX Global Diversification Select 100 USD | US058Z | JE00BJ1F3079 | AMCOR                          | Deletion                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 256612       | CA8667961053                   | Sun Life Financial Inc.        | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 217052       | CA1360691010                   | Canadian Imperial Bank of Comm | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | AU506F | AU000000MPL3 | MEDIBANK PRIVATE               | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 473249       | NO0010063308                   | TELENOR                        | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 662460       | AU000000NAB4                   | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 607614       | AU000000WBC1                   | Westpac Banking Corp.          | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | JP208I | JP3047490002 | ACTIVIA PROPERTIES             | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 662615       | AU000000DXS1                   | DEXUS                          | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 624730       | AU000000APA1                   | AUSTRALIAN PIPELINE            | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 649942       | JP3254200003                   | EXEO GROUP                     | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | B00D9P | BE0003810273 | PROXIMUS                       | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 143451       | BE0003593044                   | COFINIMMO                      | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 607564       | HK0023000190                   | Bank of East Asia Ltd.         | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 672383       | JP3045540006                   | UNITED URB.INV.                | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 664310       | JP3762600009                   | Nomura Holdings Inc.           | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 549913       | IT0001233417                   | A2A                            | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | JP608M | JP3946750001 | JAPAN POST BANK                | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | B06QFB | GB00B06QFB75 | IG GRP HLDG                    | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 528586       | CH0014852781                   | SWISS LIFE HLDG                | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 624439       | AU000000MTS0                   | Metcash Ltd.                   | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 71921        | GB00B0H4HKS39                  | VODAFONE GRP                   | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 619684       | JP3892100003                   | SUMITOMO MITSUI TRUST HOLDINGS | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 643491       | BMG4587L1090                   | Hongkong Land Holdings Ltd.    | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 609128       | AU000000BEN6                   | Bendigo & Adelaide Bank Ltd.   | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 689526       | JP3605400005                   | Tohoku Electric Power Co. Inc. | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 636586       | AU000000GPT8                   | GPT Group                      | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 685085       | AU000000SGP0                   | Stockland                      | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 634295       | NZFBUE000150                   | Fletcher Building Ltd.         | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | AU118E | AU0000154833 | Endeavour Group                | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 607624       | AU000000BOQ8                   | Bank of Queensland Ltd.        | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | GB30E8 | GB00BGXQNP29 | PHOENIX GROUP HDG.             | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 76764        | GB00B019KW72                   | SAINSBURY (J)                  | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 658508       | AU000000SUN6                   | SUNCORP GROUP LTD.             | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 630982       | JP3549600009                   | Denka Co Ltd                   | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | JP407J | JP3117700009 | MEBUKI FINANCIAL GROUP         | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | B00ZQQ | LU0088087324 | SES                            | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 607569       | JP3805010000                   | Fukuoka Financial Group Inc.   | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 | NLY    | US0357104092 | Annaly Capital Management Inc. | Addition                       |          |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 430230       | FR0000127771                   | VIVENDI                        | Addition |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 478165       | CH0126881561                   | SWISS REINSURANCE COMPANY      | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 79087        | GB0007908733                   | SCOTTISH & SOUTHERN ENERGY     | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 457481       | IT0000062957                   | MEDIOBANCA                     | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 50450        | GB00BYW0PQ60                   | LAND SECURITIES                | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 453456       | NL0000009082                   | KPN                            | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR                 |        | 45449        | GB0004544929                   | IMPERIAL BRANDS                | Deletion |

|            |         |                             |        |              |                                |          |
|------------|---------|-----------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 442048 | CH0012214059 | Holcim                         | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 929869 | CH0466642201 | HELVETIA HLDG                  | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | B0C2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 774563 | FR0000064578 | COVIVIO                        | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 443639 | IT0003132476 | ENI                            | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 458887 | FR0000120628 | AXA                            | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 405671 | IT0000062072 | ASSICURAZIONI GENERALI         | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 401632 | DE0008404005 | ALLIANZ                        | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 926294 | GB00B02J6398 | ADMIRAL GRP                    | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | U0414  | US7181721090 | Philip Morris International In | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 274642 | CA56501R1064 | Manulife Financial Corp.       | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | SCE    | US2810201077 | Edison International           | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | IP     | US4601461035 | International Paper Co.        | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 648348 | JP3228600007 | Kansai Electric Power Co. Inc. | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 685894 | JP3404600003 | Sumitomo Corp.                 | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 664140 | JP3386450005 | ENEOS HOLDINGS                 | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 698502 | JP3939000000 | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 603050 | HK0101000591 | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 619590 | JP3522200009 | Chugoku Electric Power Co. Inc | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 644962 | HK0014000126 | Hysan Development Co. Ltd.     | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 692737 | SG0531000230 | Venture Corp. Ltd.             | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | 621255 | BMG2178K1009 | CK INFRASTRUCTURE HOLDINGS     | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | T.NSI  | CA2908761018 | EMERA                          | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | B020QY | JP3046200006 | FRONTIER RLST.INV.             | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | B0D6P4 | SG1503926213 | MAPLETREE LOGIST.TRUST         | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | B1GF9P | JP3046470005 | MORI HILLS REIT INV.           | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | U5035H | US58463J3041 | MEDICAL PROPERTIES TRUST       | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | US100B | US49456B1017 | KINDER MORGAN                  | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | HK12EI | HK0000063609 | SWIRE PROPERTIES               | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | GB20NG | GB00BY9D0Y18 | DIRECT LINE INSURANCE GROUP    | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | DE305Z | DE000EVNK013 | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SKW1SEE | STOXX Global Select 100 EUR | HK40EJ | HK0000179108 | HK ELECTRIC INVESTMENTS        | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | JP405H | JP3047650001 | AEON REIT INVESTMENT           | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | GB90BB | GB00BYRJ5J14 | PRIMARY HEALTH PROPS.          | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 217052 | CA1360691010 | Canadian Imperial Bank of Comm | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 256612 | CA8667961053 | Sun Life Financial Inc.        | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | AU506F | AU000000MPL3 | MEDIBANK PRIVATE               | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 473249 | NO0010063308 | TELENOR                        | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 662460 | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 607614 | AU000000WBC1 | Westpac Banking Corp.          | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 624730 | AU000000APA1 | AUSTRALIAN PIPELINE            | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 672383 | JP3045540006 | UNITED URB.INV.                | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 649942 | JP3254200003 | EXEO GROUP                     | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 597838 | SE0000667925 | TELIA COMPANY                  | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 662615 | AU000000DXS1 | DEXUS                          | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | AU10BG | AU000000AZJ1 | AURIZON HOLDINGS               | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | AU205B | AU000000SCP9 | SCA PROPERTY GROUP             | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | JP608M | JP3946750001 | JAPAN POST BANK                | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 624439 | AU000000MTS0 | Metcash Ltd.                   | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | HK50CI | KYG2177B1014 | CK Asset Holdings Ltd          | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 664310 | JP3762600009 | Nomura Holdings Inc.           | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 619684 | JP3892100003 | SUMITOMO MITSUI TRUST HOLDINGS | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | B00D9P | BE0003810273 | PROXIMUS                       | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 634295 | NZFBUE000150 | Fletcher Building Ltd.         | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 143451 | BE0003593044 | COFINIMMO                      | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 609128 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd.   | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | AU118E | AU0000154833 | Endeavour Group                | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 615252 | NZCENE000156 | Contact Energy Ltd.            | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | B06QFB | GB00B06QFB75 | IG GRP HLDG                    | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 658508 | AU000000SUN6 | SUNCORP GROUP LTD.             | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 630946 | JP3436120004 | SBI Holdings Inc.              | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 630982 | JP3549600009 | Denka Co Ltd                   | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 76764  | GB00B019KW72 | SAINSBURY (J)                  | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 636586 | AU000000GPT8 | GPT Group                      | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | JP407J | JP3117700009 | MEBUKI FINANCIAL GROUP         | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 607569 | JP3805010000 | Fukuoka Financial Group Inc.   | Addition |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 478165 | CH0126881561 | SWISS REINSURANCE COMPANY      | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 79087  | GB0007908733 | SCOTTISH & SOUTHERN ENERGY     | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 50450  | GB00BYW0PQ60 | LAND SECURITIES                | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 453456 | NL0000009082 | KPN                            | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 929869 | CH0466642201 | HELVETIA HLDG                  | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 439180 | FR0010040865 | GECINA                         | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | B0C2CQ | FR0010208488 | ENGIE                          | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD | 443639 | IT0003132476 | ENI                            | Deletion |

|            |         |                                                   |        |               |                                |          |
|------------|---------|---------------------------------------------------|--------|---------------|--------------------------------|----------|
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 570151 | FI0009007884  | ELISA CORPORATION              | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 405671 | IT0000062072  | ASSICURAZIONI GENERALI         | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | U0414  | US7181721090  | Philip Morris International In | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 274642 | CA56501R1064  | Manulife Financial Corp.       | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | SO     | US8425871071  | Southern Co.                   | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | SCE    | US2810201077  | Edison International           | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | IP     | US4601461035  | International Paper Co.        | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 648348 | JP3228600007  | Kansai Electric Power Co. Inc. | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 619560 | JP3526600006  | Chubu Electric Power Co. Inc.  | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 687012 | JP3890310000  | MS&AD Insurance Group Holdings | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 685894 | JP3404600003  | Sumitomo Corp.                 | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 664140 | JP3386450005  | ENEOS HOLDINGS                 | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 698502 | JP3939000000  | YAMADA HOLDINGS                | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 603050 | HK0101000591  | Hang Lung Properties Ltd.      | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 619590 | JP3522200009  | Chugoku Electric Power Co. Inc | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 626897 | JP3499800005  | MITSUBISHI HC CAPITAL          | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 692737 | SG0531000230  | Venture Corp. Ltd.             | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | 652777 | JP3040880001  | Orix JREIT Inc.                | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | T.NSI  | CA2908761018  | EMERA                          | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | B020QY | JP3046200006  | FRONTIER RLST.INV.             | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | B0D6P4 | SG1503926213  | MAPLETREE LOGIST.TRUST         | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | B1GF9P | JP3046470005  | MORI HILLS REIT INV.           | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | U503SH | US58463J3041  | MEDICAL PROPERTIES TRUST       | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | U510OB | US49456B1017  | KINDER MORGAN                  | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | DE305Z | DE000EVNK013  | EVONIK INDUSTRIES              | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | US8150 | US9256521090  | VICI PPTYS                     | Deletion |
| 10.06.2022 | SKW1SEL | STOXX Global Select 100 USD                       | U5058Z | JE00BJ1F3079  | AMCOR                          | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 511938 | DE0005557508  | DEUTSCHE TELEKOM               | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 447723 | PTJMT0AE0001  | JERONIMO MARTINS               | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 405671 | IT0000062072  | ASSICURAZIONI GENERALI         | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 555465 | IT0003506190  | ATLANTIA                       | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 462220 | FI0009014377  | ORION B                        | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 400169 | BE0974264930  | AGEAS                          | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 416279 | FR0000121329  | THALES                         | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | FR702F | FR0000050809  | SOPRA STERIA GROUP             | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 711131 | ES0148396007  | Industria de Diseno Textil SA  | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | B0NJ1J | FR0010242511  | EDF                            | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 468520 | NL0000009538  | PHILIPS                        | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | DE80DC | DE000KBX1006  | KNORR BREMSE                   | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | EE009  | ES0140609019  | CAIXABANK                      | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 400609 | NL0000303709  | AEGON                          | Addition |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 479736 | FR0010411983  | SCOR                           | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 525288 | DE000PSM7770  | PROSIEBENSAT.1 MEDIA           | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 556582 | FR0000121964  | KLEPIERRE                      | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 449000 | FI0009000202  | KESKO                          | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 458260 | DE0006602006  | GEA GRP                        | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | B0C2CQ | FR0010208488  | ENGIE                          | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | B1FW75 | PTGALOAM0009  | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 582300 | DE000A0Z2Z25  | FREENET                        | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 774563 | FR0000064578  | COVIVIO                        | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 421185 | BE0974256852  | ETS COLRUYT                    | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 726261 | FR0000045072  | CREDIT AGRICOLE                | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | 407141 | ES0113679137  | BANKINTER                      | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | DE2070 | DE0008303504  | TAG IMMOBILIEN AG              | Deletion |
| 10.06.2022 | SXXCDSE | EURO STOXX Low Carbon Diversification Select 50   | DE50C8 | DE0006062144  | COVESTRO                       | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 499187 | CH0011075394  | ZURICH INSURANCE GROUP         | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 482476 | CH0002497458  | SGS                            | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | NO002D | NO0010582521  | GJENSIDIGE FORSIKRING          | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 405671 | IT0000062072  | ASSICURAZIONI GENERALI         | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 462220 | FI0009014377  | ORION B                        | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 449667 | FI0009013403  | KONE B                         | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 14084  | GB0030913577  | BT GRP                         | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | FR504F | FR0012757854  | SPIE                           | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | GB70MK | GB00BG49KP99  | TRITAX BIG BOX REIT            | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 904076 | GB00000904986 | BELLWAY                        | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 38580  | GB00B63QSB39  | GREGGS                         | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 68253  | GB0006825383  | PERSIMMON                      | Addition |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 506506 | SE0005190238  | TELE2 B                        | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 479736 | FR0010411983  | SCOR                           | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 449000 | FI0009000202  | KESKO                          | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 423932 | ES0125220311  | ACCIONA S.A.                   | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | B1FW75 | PTGALOAM0009  | GALP ENERGIA                   | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 582300 | DE000A0Z2Z25  | FREENET                        | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 774563 | FR0000064578  | COVIVIO                        | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 726261 | FR0000045072  | CREDIT AGRICOLE                | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 407141 | ES0113679137  | BANKINTER                      | Deletion |

|            |         |                                                   |        |              |                           |          |
|------------|---------|---------------------------------------------------|--------|--------------|---------------------------|----------|
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | 926294 | GB00B02J6398 | ADMIRAL GRP               | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | BE105V | BE0974349814 | WDP                       | Deletion |
| 10.06.2022 | SXXCDSP | STOXX Europe Low Carbon Diversification Select 50 | DE2070 | DE0008303504 | TAG IMMOBILIEN AG         | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 447723 | PTJMT0AE0001 | JERONIMO MARTINS          | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 462220 | FI0009014377 | ORION B                   | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 449667 | FI0009013403 | KONE B                    | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 400169 | BE0974264930 | AGEAS                     | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | FR504F | FR0012757854 | SPIE                      | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 432154 | FR0000121121 | EURAZEO                   | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | BONJJ1 | FR0010242511 | EDF                       | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 401190 | NL0013267909 | AKZO NOBEL                | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 468520 | NL0000009538 | PHILIPS                   | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | DE80DC | DE000KBX1006 | KNORR BREMSE              | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 425240 | DE0007100000 | MERCEDES-BENZ GROUP       | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | EE009  | ES0140609019 | CAIXABANK                 | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | BE105V | BE0974349814 | WDP                       | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 408522 | DE0005190003 | BMW                       | Addition |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 479736 | FR0010411983 | SCOR                      | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 457481 | IT0000062957 | MEDIOBANCA                | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 449000 | FI0009000202 | KESKO                     | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 423932 | ES0125220311 | ACCIONA S.A.              | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | B1FW75 | PTGALOAM0009 | GALP ENERGIA              | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 582300 | DE000A02ZZ25 | FREENET                   | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 421185 | BE0974256852 | ETS COLRUYT               | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 726261 | FR0000045072 | CREDIT AGRICOLE           | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 408348 | DE000BASF111 | BASF                      | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 407141 | ES0113679137 | BANKINTER                 | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | BOZSYZ | FR0010313833 | ARKEMA                    | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | 714131 | AT0000730007 | ANDRITZ                   | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | DE2070 | DE0008303504 | TAG IMMOBILIEN AG         | Deletion |
| 10.06.2022 | SXXCSEE | EURO STOXX Low Carbon Select 50                   | IT404J | IT0000072170 | FINECOBANK                | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | BE107X | BE0003851681 | AEDIFICA                  | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | B0LL2W | DK0060636678 | TRYG                      | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | B0N8QD | GB00B0N8QD54 | BRITVIC                   | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 439155 | BE0003797140 | GRP BRUXELLES LAMBERT     | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 91321  | GB00B10RZP78 | UNILEVER PLC              | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | GB204X | GB0002869419 | BIG YELLOW GROUP          | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 14084  | GB0030913577 | BT GRP                    | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | GB70MK | GB00BG49KP99 | TRITAX BIG BOX REIT       | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 46025  | GB00B61TVQ02 | INCHCAPE                  | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 8118   | GB0000811801 | BARRATT DEVELOPMENTS      | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 435435 | DE000A3E5D64 | FUCHS PETROLUB PREF       | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 87823  | GB0008782301 | TAYLOR WIMPEY             | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 931669 | GB00BK9RKT01 | TRAVIS PERKINS            | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 724037 | SE0000862997 | BILLERUDKORSNAS           | Addition |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 506506 | SE0005190238 | TELE2 B                   | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 479736 | FR0010411983 | SCOR                      | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 472370 | NL0000379121 | RANDSTAD                  | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 470774 | FR0000130577 | PUBLICIS GRP              | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 478184 | FI4000297767 | NORDEA BANK               | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 51152  | GB0005603997 | LEGAL & GENERAL GRP       | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 449000 | FI0009000202 | KESKO                     | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | B1FW75 | PTGALOAM0009 | GALP ENERGIA              | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 9417   | GB00BJNXL82  | BERKELEY GRP HLDG         | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | 407141 | ES0113679137 | BANKINTER                 | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | DE2070 | DE0008303504 | TAG IMMOBILIEN AG         | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | NL403F | NL0010773842 | NN GROUP                  | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | FR509K | FR0004125920 | AMUNDI                    | Deletion |
| 10.06.2022 | SXXCSEP | STOXX Europe Low Carbon Select 50                 | GB90MM | GB00BKFB1C65 | M&G                       | Deletion |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | IT6070 | IT0005211237 | ITALGAS                   | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 549913 | IT0001233417 | A2A                       | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | NL002A | NL0014332678 | JDE PEET S                | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 447723 | PTJMT0AE0001 | JERONIMO MARTINS          | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND    | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 442031 | DE0006048432 | HENKEL PREF               | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 759800 | IT0001250932 | HERA                      | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 555465 | IT0003506190 | ATLANTIA                  | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 417986 | ES0116870314 | Naturgy Energy Group      | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 462220 | FI0009014377 | ORION B                   | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 400169 | BE0974264930 | AGEAS                     | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | FR504F | FR0012757854 | SPIE                      | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | IE102Z | IE0000669501 | GLANBIA                   | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | BONJJ1 | FR0010242511 | EDF                       | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | FR402C | FR0011726835 | GAZTRANSPORT ET TECHNIGAZ | Addition |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 479736 | FR0010411983 | SCOR                      | Deletion |
| 10.06.2022 | SXXDSE  | EURO STOXX Diversification Select 50 EUR          | 473322 | ES0173516115 | REPSOL                    | Deletion |

|            |          |                                                                   |        |              |                               |          |
|------------|----------|-------------------------------------------------------------------|--------|--------------|-------------------------------|----------|
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 449000 | FI0009000202 | KESKO                         | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 449774 | BE0003565737 | KBC GRP                       | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 423932 | ES0125220311 | ACCIONA S.A.                  | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | B1FW75 | PTGALOAM0009 | GALP ENERGIA                  | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 435209 | DE0005785604 | FRESENIUS                     | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 582300 | DE000A022Z25 | FREENET                       | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 774563 | FR0000064578 | COVIVIO                       | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 421185 | BE0974256852 | ETS COLRUYT                   | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 407141 | ES0113679137 | BANKINTER                     | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | 471310 | FR0013269123 | RUBIS                         | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | BE105V | BE0974349814 | WDP                           | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | DE2070 | DE0008303504 | TAG IMMOBILIEN AG             | Deletion |
| 10.06.2022 | SXXDSE   | EURO STOXX Diversification Select 50 EUR                          | FI3022 | FI4000074984 | Valmet                        | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 37178  | GB0009252882 | GSK                           | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 473249 | NO0010063308 | TELENOR                       | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 597838 | SE0000667925 | TELIA COMPANY                 | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | BE107X | BE0003851681 | AEDIFICA                      | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 88470  | GB00BLGZ9862 | TESCO                         | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | IT6070 | IT0005211237 | ITALGAS                       | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 87541  | GB00BP92CJ43 | TATE & LYLE                   | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 465768 | NO0003733800 | ORKLA                         | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 549913 | IT0001233417 | AZA                           | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 447723 | PTJMT0AE0001 | JERONIMO MARTINS              | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 82699  | GB00BNNTLN49 | PENNON GRP                    | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 91321  | GB00B10RZP78 | UNILEVER PLC                  | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 417986 | ES0116870314 | Naturgy Energy Group          | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 462220 | FI0009014377 | ORION B                       | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 442464 | ES0144580Y14 | IBERDROLA                     | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 14084  | GB0030913577 | BT GRP                        | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | DE301V | DE000LEG1110 | LEG IMMOBILIEN                | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 443639 | IT0003132476 | ENI                           | Addition |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 79851  | GB00B1FH8J72 | SEVERN TRENT                  | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 479736 | FR0010411983 | SCOR                          | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 477518 | FR0000120578 | SANOFI                        | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | B09CBL | GB00BP6MXD84 | SHELL                         | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 473322 | ES0173516115 | REPSOL                        | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 477408 | CH0012005267 | NOVARTIS                      | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 407023 | FR0000120644 | DANONE                        | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 439180 | FR0010040865 | GECINA                        | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | B1FW75 | PTGALOAM0009 | GALP ENERGIA                  | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 582300 | DE000A022Z25 | FREENET                       | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 421185 | BE0974256852 | ETS COLRUYT                   | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 408530 | DE000BAY0017 | BAYER                         | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 12715  | GB0002634946 | BAE SYSTEMS                   | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 926294 | GB00B02J6398 | ADMIRAL GRP                   | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | 471310 | FR0013269123 | RUBIS                         | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | DE2070 | DE0008303504 | TAG IMMOBILIEN AG             | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | DE3082 | DE000A1ML7J1 | Vonovia SE                    | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | IT506M | IT0005090300 | INWIT                         | Deletion |
| 10.06.2022 | SXXDSP   | STOXX Europe Diversification Select 50 EUR                        | FR90GV | FR0013451333 | LA FRANCAISE DES JEUX         | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 37178  | GB0009252882 | GSK                           | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | NL002A | NL0014332678 | JDE PEET S                    | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 442031 | DE0006048432 | HENKEL PREF                   | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | GB8098 | GB00BDD85M81 | AVAST PLC                     | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 591591 | SE0006993770 | AXFOOD                        | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | GB9044 | GB0003718474 | GAMES WORKSHOP                | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | IE102Z | IE0000669501 | GLANBIA                       | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | FR402C | FR0011726835 | GAZTRANSPORT ET TECHNIGAZ     | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | B0LCW0 | GB00B0LCW083 | HIKMA PHARMACEUTICALS         | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 430384 | SE0000108656 | ERICSSON LM B                 | Addition |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 479736 | FR0010411983 | SCOR                          | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 449667 | FI0009013403 | KONE B                        | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 343211 | GB00BYTTFB60 | HOMESERVE                     | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 435209 | DE0005785604 | FRESENIUS                     | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 321430 | GB00BYQJC66  | BEAZLEY                       | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 550190 | ES0113211835 | BCO BILBAO VIZCAYA ARGENTARIA | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 98952  | GB0009895292 | ASTRAZENECA                   | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 471310 | FR0013269123 | RUBIS                         | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | GB10B3 | JE00B4T3BW64 | GLENCORE PLC                  | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | GB40D8 | GB00BLDRH360 | OSB GROUP                     | Deletion |
| 10.06.2022 | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | SE707K | SE0009922164 | Essity B                      | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | NL002A | NL0014332678 | JDE PEET S                    | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 442031 | DE0006048432 | HENKEL PREF                   | Addition |

|            |          |                                                                   |        |               |                               |          |
|------------|----------|-------------------------------------------------------------------|--------|---------------|-------------------------------|----------|
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | GB9044 | GB0003718474  | GAMES WORKSHOP                | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | GB8098 | GB00BD85M81   | AVAST PLC                     | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 591591 | SE0006993770  | AXFOOD                        | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | IE102Z | IE0000669501  | GLANBIA                       | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | BOLCW0 | GB00B0LCW083  | HIKMA PHARMACEUTICALS         | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 71887  | GB0007188757  | RIO TINTO                     | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | PL001B | PLPZU0000011  | PZU GROUP                     | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 430384 | SE0000108656  | ERICSSON LM B                 | Addition |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 504856 | SE0015812219  | SWEDISH MATCH                 | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 479736 | FR0010411983  | SCOR                          | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | B09CBL | GB00BP6MXD84  | SHELL                         | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 343211 | GB00BYYTFB60  | HOMESERVE                     | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 435209 | DE0005785604  | FRESENIUS                     | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 321430 | GB00BYQJ0C66  | BEAZLEY                       | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 550190 | ES0113211835  | BCO BILBAO VIZCAYA ARGENTARIA | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 98952  | GB0009895292  | ASTRAZENECA                   | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 471310 | FR0013269123  | RUBIS                         | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | GB40D8 | GB00BLDRH360  | OSB GROUP                     | Deletion |
| 10.06.2022 | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | SE707K | SE0009922164  | Essity B                      | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 91321  | GB00B10RZP78  | UNILEVER PLC                  | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 92922  | GB0009292243  | VICTREX                       | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 442031 | DE0006048432  | HENKEL PREF                   | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 408580 | CH0012221716  | ABB                           | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 449667 | FI0009013403  | KONE B                        | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 426330 | NO0010161896  | DNB BANK                      | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 591591 | SE0006993770  | AXFOOD                        | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 40054  | GB0005405286  | HSCB                          | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | GB9044 | GB0003718474  | GAMES WORKSHOP                | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | IE102Z | IE0000669501  | GLANBIA                       | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 71887  | GB0007188757  | RIO TINTO                     | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 29440  | IE00BJ1DLW90  | MAN GRP                       | Addition |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 482110 | BE0003470755  | SOLVAY                        | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 479736 | FR0010411983  | SCOR                          | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | B09CBL | GB00BP6MXD84  | SHELL                         | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 75069  | GB00BVFNZH21  | ROTORC                        | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 470774 | FR0000130577  | PUBLICIS GRP                  | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 458836 | FR0000121261  | MICHELIN                      | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 343211 | GB00BYYTFB60  | HOMESERVE                     | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 435209 | DE0005785604  | FRESENIUS                     | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 321430 | GB00BYQJ0C66  | BEAZLEY                       | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 408348 | DE000BASF111  | BASF                          | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 471310 | FR0013269123  | RUBIS                         | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | FI3022 | FI4000074984  | Valmet                        | Deletion |
| 10.06.2022 | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | SE707K | SE0009922164  | Essity B                      | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 87541  | GB00BP92CJ43  | TATE & LYLE                   | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | NL002A | NL0014332678  | JDE PEET S                    | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | DE2092 | DE000A1J5RX9  | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 92922  | GB0009292243  | VICTREX                       | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 442031 | DE0006048432  | HENKEL PREF                   | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 408580 | CH0012221716  | ABB                           | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 91321  | GB00B10RZP78  | UNILEVER PLC                  | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 449667 | FI0009013403  | KONE B                        | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 426330 | NO0010161896  | DNB BANK                      | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 40054  | GB0005405286  | HSCB                          | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | GB9044 | GB0003718474  | GAMES WORKSHOP                | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 591591 | SE0006993770  | AXFOOD                        | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 29440  | IE00BJ1DLW90  | MAN GRP                       | Addition |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 482110 | BE0003470755  | SOLVAY                        | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 479736 | FR0010411983  | SCOR                          | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | B09CBL | GB00BP6MXD84  | SHELL                         | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 470774 | FR0000130577  | PUBLICIS GRP                  | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 458836 | FR0000121261  | MICHELIN                      | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 343211 | GB00BYYTFB60  | HOMESERVE                     | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 435209 | DE0005785604  | FRESENIUS                     | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 321430 | GB00BYQJ0C66  | BEAZLEY                       | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 408348 | DE000BASF111  | BASF                          | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 471310 | FR0013269123  | RUBIS                         | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | FI3022 | FI4000074984  | Valmet                        | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | GB40D8 | GB00BLDRH360  | OSB GROUP                     | Deletion |
| 10.06.2022 | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | SE707K | SE0009922164  | Essity B                      | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                                          | BE107X | BE0003851681  | AEDIFICA                      | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                                          | 143451 | BE0003593044  | COFINIMMO                     | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                                          | 401093 | NL0011794037  | AHOLD DELHAIZE                | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                                          | 447723 | PJTJMT0AE0001 | JERONIMO MARTINS              | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                                          | B00ZQZ | LU0088087324  | SES                           | Addition |

|            |          |                                            |        |              |                               |          |
|------------|----------|--------------------------------------------|--------|--------------|-------------------------------|----------|
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 759800 | IT0001250932 | HERA                          | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 417986 | ES0116870314 | Naturgy Energy Group          | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 462220 | FI0009014377 | ORION B                       | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 400169 | BE0974264930 | AGEAS                         | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 936469 | FR0000130452 | EIFFAGE                       | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | DE301V | DE000LEG1110 | LEG IMMOBILIEN                | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | FR90GV | FR0013451333 | LA FRANCAISE DES JEUX         | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 435435 | DE000A3E5D64 | FUCHS PETROLUB PREF           | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 441870 | DE0006047004 | HEIDELBERGCEMENT              | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | DE3082 | DE000A1ML7J1 | Vonovia SE                    | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | DE7075 | LU1673108939 | AROUNDTOWN (FRA)              | Addition |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 482110 | BE0003470755 | SOLVAY                        | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 477518 | FR0000120578 | SANOFI                        | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 473322 | ES0173516115 | REPSOL                        | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 472370 | NL0000379121 | RANDSTAD                      | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 478184 | FI4000297767 | NORDEA BANK                   | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 461075 | DE0008430026 | MUENCHENER RUECK              | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 457481 | IT0000062957 | MEDIOBANCA                    | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | BOC2CQ | FR0010208488 | ENGIE                         | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | B1FW75 | PTGALOAM0009 | GALP ENERGIA                  | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 582300 | DE000A0Z2Z25 | FREENET                       | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 421185 | BE0974256852 | ETS COLRUYT                   | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 726261 | FR0000045072 | CREDIT AGRICOLE               | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 408530 | DE000BAY0017 | BAYER                         | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 408348 | DE000BASF111 | BASF                          | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | 471310 | FR0013269123 | RUBIS                         | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | DE2070 | DE0008303504 | TAG IMMOBILIEN AG             | Deletion |
| 10.06.2022 | SXXSEE   | EURO STOXX Select 50 EUR                   | IT506M | IT0005090300 | INWIT                         | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | GB90BB | GB00BYRJ5J14 | PRIMARY HEALTH PROPS.         | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | BE107X | BE0003851681 | AEDIFICA                      | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 88470  | GB00BLGZ9862 | TESCO                         | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | B00D9P | BE0003810273 | PROXIMUS                      | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 143451 | BE0003593044 | COFINIMMO                     | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 87541  | GB00BP92CJ43 | TATE & LYLE                   | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 528586 | CH0014852781 | SWISS LIFE HLDG               | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | GB30E8 | GB00BGXQNP29 | PHOENIX GROUP HDG.            | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 76764  | GB00B019KW72 | SAINSBURY (J)                 | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 447723 | PTJMT0AE0001 | JERONIMO MARTINS              | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | B00ZQQ | LU0088087324 | SES                           | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | DE2092 | DE000A1J5RX9 | TELEFONICA DEUTSCHLAND        | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 13670  | GB0001367019 | BRITISH LAND COMPANY          | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 417986 | ES0116870314 | Naturgy Energy Group          | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 21623  | GB00BPQY8M80 | AVIVA                         | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 426330 | NO0010161896 | DNB BANK                      | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 400169 | BE0974264930 | AGEAS                         | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 77940  | GB0002405495 | SCHROEDERS                    | Addition |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 506506 | SE0005190238 | TELE2 B                       | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 486863 | SE0007100599 | SVENSKA HANDELSBANKEN A       | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 473322 | ES0173516115 | REPSOL                        | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 457481 | IT0000062957 | MEDIOBANCA                    | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 453456 | NL0000009082 | KPN                           | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 439180 | FR0010040865 | GECINA                        | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | BOC2CQ | FR0010208488 | ENGIE                         | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 582300 | DE000A0Z2Z25 | FREENET                       | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 774563 | FR0000064578 | COVIVIO                       | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 421185 | BE0974256852 | ETS COLRUYT                   | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 443639 | IT0003132476 | ENI                           | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 570151 | FI0009007884 | ELISA CORPORATION             | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 726261 | FR0000045072 | CREDIT AGRICOLE               | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 408348 | DE000BASF111 | BASF                          | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 458887 | FR0000120628 | AXA                           | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 401632 | DE0008404005 | ALLIANZ                       | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | 926294 | GB00B02J6398 | ADMIRAL GRP                   | Deletion |
| 10.06.2022 | SXXSEP   | STOXX Europe Select 50 EUR                 | IT602J | IT0003796171 | POSTE ITALIANE                | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA90QL | CA77519R1029 | ROGERS SUGAR                  | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | TDpD   | CA8911605092 | Toronto-Dominion Bank         | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | SCL.B  | CA82028K2002 | Shaw Communications Inc. CI B | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | TRP    | CA87807B1076 | TC ENERGY                     | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | B11263 | CA76131D1033 | RESTAURANT BRANDS INTL        | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | 285363 | CA86828P1036 | SUPERIOR PLUS                 | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | 802912 | CA8029121057 | Saputo Inc.                   | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA10OB | CA45790B1040 | INNERGEX RENEWABLE EN.        | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CTRA   | CA1366812024 | Canadian Tire Corp. Ltd. CI A | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | 269954 | CA00762V1094 | AECOM GROUP                   | Addition |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA11AY | CA5649051078 | MAPLE LEAF FOODS              | Addition |

|            |          |                                            |        |              |                                |          |
|------------|----------|--------------------------------------------|--------|--------------|--------------------------------|----------|
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | 217052 | CA1360691010 | Canadian Imperial Bank of Comm | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | 238495 | CA39138C1068 | Great-West Lifeco Inc.         | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | 220576 | CA19239C1068 | COGECO COMMUNICATIONS INC.     | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA11BZ | CA3874371147 | GRANITE REIT                   | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA30D2 | CA53227W1059 | LIFEWORX                       | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA706Z | CA1469001053 | CASCADES                       | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA9072 | CA8661201167 | SUMMIT INDL.INCOME REIT        | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA90C7 | CA1348082035 | CANACOL ENERGY                 | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA90JE | CA5266821092 | LEON'S FURNITURE               | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA00RD | CA8051121090 | SAVARIA                        | Deletion |
| 10.06.2022 | TCCADSCA | STOXX Canada Diversification Select 30 CAD | CA017U | CA89055A2039 | TOPAZ ENERGY                   | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | CA90QL | CA77519R1029 | ROGERS SUGAR                   | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | 217052 | CA1360691010 | Canadian Imperial Bank of Comm | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | CA50F6 | CA8934631091 | TRANSALTA RENEWABLES           | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | 271551 | CA4932711001 | KEYERA CORP                    | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | 285363 | CA86828P1036 | SUPERIOR PLUS                  | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | CA12K9 | CA3748252069 | GIBSON ENERGY                  | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | T.JGI  | CA4495861060 | IGM Financial Inc.             | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | 248451 | CA2208741017 | CORUS ENTM.'B' NON VTG.        | Addition |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | 274642 | CA56501R1064 | Manulife Financial Corp.       | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | CU.X   | CA1367178326 | CANADIAN UTILITIES 'A'         | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | T.NSI  | CA2908761018 | EMERA                          | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | BCT    | CA87971M1032 | TELUS                          | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | 206061 | CA0467894006 | ATCO CLASS 1                   | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | QBR.B  | CA7481932084 | QUEBECOR 'B'                   | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | CA00CY | CA6632782083 | NORTH WEST CO INC/THE          | Deletion |
| 10.06.2022 | TCCASECA | STOXX Canada Select 30 CAD                 | CA903Y | CA26153W1095 | DREAM INDL.REIT.TST.           | Deletion |