

Zug, March 12, 2023

STOXX Changes composition of iSTOXX Indices effective on March 20, 2023

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 iSTOXX Indices as part of the regular quarterly review effective on March 20, 2023

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.03.2023	BDXESGE	iSTOXX Nordic ESG DW	DK6069	DK0060946788	AMBU 'B'	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	659948	JP3126190002	ULVAC	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	648132	JP3210200006	Kajima Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	649796	JP3270000007	Kurita Water Industries Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	649790	JP3271600003	KUREHA	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	B03622	JP3294460005	Inpex Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	649668	JP3300200007	KONAMI GROUP	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	649658	JP3304200003	Komatsu Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	677538	JP3326000001	Sankyu Inc.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664256	JP3381000003	NIPPON STEEL	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	685894	JP3404600003	Sumitomo Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	685890	JP3409000001	Sumitomo Realty & Development	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	671169	JP3421100003	Japan Petroleum Exploration Co	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	686930	JP3538800008	TDK Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	689544	JP3573000001	Tokyo Gas Co. Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	690058	JP3635000007	Toyota Tsusho Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	665941	JP3663900003	Sojitz Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	B1CWMJ	JP3762900003	Nomura Real Estate Holdings In	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	635670	JP3811000003	Fujikura Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	613210	JP3830800003	Bridgestone Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	690030	JP3868400007	Mazda Motor Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	659678	JP3898400001	Mitsubishi Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	660256	JP3924800000	DMG MORI	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	698642	JP3955000009	Yokogawa Electric Corp.	Addition
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	646820	JP3151600008	IWATANI	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	630720	JP3160400002	Eisai Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	632770	JP3161200005	Esaki Glico Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	698606	JP3165000005	Sompo Holdings	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	648077	JP3208200000	Kagome Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664247	JP3305530002	Cornsyl Holdings Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	677062	JP3436100006	Softbank Group Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	687010	JP3443600006	Taisei Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	B05L36	JP3548610009	DeNA Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	626543	JP3548800006	DESCENTE	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	630982	JP3549600009	Denka Co Ltd	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	689721	JP3592200004	Toshiba Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	690064	JP3633400001	Toyota Motor Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	690059	JP3635400009	Toyota Boshoku Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	668757	JP3651210001	Nabtesco Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664098	JP3659200004	NISHIMATSU CON.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664042	JP3694400007	Nippon Kayaku Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	663997	JP3706800004	NIHON KOHDEN	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664054	JP3711600001	NIPPON SANSO HOLDINGS	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664401	JP3725400000	ZEON	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664048	JP3735400005	NOF	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	635693	JP3802400006	Fanuc Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	635659	JP3809200003	FUJI	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	JP616L	JP3836750004	PEPTIDREAM	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	659777	JP3880800002	MIURA	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	664238	JP3942600002	Yamaha Corp.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Deletion
20.03.2023	IMJPPCP	iSTOXX MUTB Japan Platinum Career 150	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	AE21MD	AEA002401015	ABU DHABI NAT.ENERGY CO.	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	AE22KC	AEE01072B225	BOROUGE	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	AE20XN	AEN00401010	NATMARINE DREDGING CO	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	HK00R5	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HO	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	CN48BV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	CN48BK	CNE0000000529	TONGLING NONFR.MTLS.GP. 'A' (CCS)	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	CN34FL	CNE00000005V7	HAINAN HAIDE CAPITAL MGMT.'A' (CCS)	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	CN32DH	CNE00000006M4	CHINA TUNGSTEN &HIGHTECH 'A' (CCS)	Addition
20.03.2023	IPEMP	iSTOXX PPF Emerging Markets	CN2L14	CNE0000000CM7	CETC DIGITAL TECHNOLOGY 'A' (CCS)	Addition

20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4B1F	CNE000000HP9	MEIHUA HOLDINGS GP.'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4BJX	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2KWH	CNE000000MN4	Xiamen ITG 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4B3H	CNE000000Q11	SDIC CAPITAL 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4BM0	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN30HJ	CNE000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4BN1	CNE000001MZ6	Jinneng Shanxi Coal Ind.'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	678204	CNE100000258	COSCO SHIP.ENER.TRAN.CO.H	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	HK00BC	CNE1000004R6	ZHAOJIN MINING IND.'H'	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2RVN	CNE1000006B5	HUNAN GOLD CORPORATION 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2GVC	CNE1000008K2	SHANGHAI 2345 NETWORK HOLDING (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN3248	CNE100000C56	Tayho Advanced Materials Group 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN3C7L	CNE100000PH8	Glodon 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4C0F	CNE1000019Q6	JIANGSU PHOENIX PAM.'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN3C9N	CNE100001D21	GUOSHENG FINL.HLDG.'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4CAP	CNE100001VC5	JIANGSU PACIFIC QUARTZ 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2VD9	CNE100002C70	BIEM L.FDLLK GARMENT 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN3349	CNE100002FY0	HANGCHA GP.'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4CDS	CNE100002GC4	AUTOBIO DIAG.'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN33KP	CNE100002RD9	SHANGHAI DAIMAY AUTV. INT. 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2YUT	CNE100002SZ0	CHINA DEPON LOGISTICS 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2YTS	CNE100002TL8	IKD 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN3439	CNE1000031P3	FOXCONN INDUST. INTERNET 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2PA0	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4C6L	CNE1000043M5	WUXI PAIKE N. MTRLS TECH. 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN42CH	CNE100004Y24	CHINA TOURISM DUTY FREE H	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4C8N	CNE1000051S5	ZHEJ.PRVL.NEN.JINGP. 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4C90	CNE1000056L9	BANK OF LANZHOU 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4CCR	CNE1000058S7	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4ZDI	CNE100005G57	CHONGQING HONGJIU FRUIT H 'H'	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN3CBP	CNE100005HS1	HOLLY FUTURES 'A' (CCS)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	412267	GRS014003032	Piraeus Financial Holdings	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	ID00LG	ID1000068703	BUMI RESOURCES	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	ID8047	ID1000134406	MERDEKA COPPER GOLD	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	KR01MY	KR7001450006	Hyundai Mar&Fire	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	KR181L	KR7086520004	ECOPRO	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	HK90HR	KYG2163M1033	CHINA EDUCATION GROUP HOLDINGS	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN4ZFK	KYG3887G1091	GIANT BIOGENE HOLDING	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	KY10VH	KYG465871120	H World Group Ltd	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	HK20Y1	KYG4815A1076	ALL.INTL.EDU.LEASING HOLDINGS	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2DQC	KYG7339A1076	RADIANCE HOLDINGS GROUP	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	MX00K3	MX01CH170002	Grupo Comercial Chedraui SA de	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	MX702S	MX41BB000000	BNC.DEL BAJIO IDBC. MTP.L.	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	PL11CO	NL0015000A07	PEPCO GROUP	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	PH045F	PHY806761029	SM Investments Corp	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	PH703G	PHY9584X1055	WILCON DEPOT	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	SA20AE	SA00007879055	BANK ALJAZIRA	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	SA20LP	SA00007879162	SAVOLA GROUP	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	SA22BE	SA000A00JSM3	SAUDI RESEARCH AND MEDIA GROUP	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	SA236D	SA11U0523612	DAR ALARKAN RLSTDEV	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	SA3016	SA15L11156H7	ARABIAN DRILLING	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	ET018	TRAGUBRF91E2	GUBRE FABRIKALARI	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TR806Y	TRAHEKTS91E4	HEKTAS TICARET	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TRO02M	TREAKSN00011	AKSA ENERJI URETIM	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	ET027	TREKOAL00014	KOZA ALTIN ISETMELELERI	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TR304R	TREPEGS00016	PEGASUS HAVA TASIMACILIGI	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TW1P8N	TW0001795003	LOTUS PHARMACEUTICAL	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TW02G7	TW0002201001	Yulon Motor	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN429E	US04965M1062	ATOUR LIFESTYLE HOLDINGS LTD ADR	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	IN0128	US05462W1099	AXIS BANK GDR	Addition
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	AE22YQ	AEA006501018	Q HOLDING	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	BR00FH	BRBRFSACNOR8	BRF SA	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	BR027B	BRBRKMACNPA4	Braskem	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	BR02PT	BRDASACNOR1	DIAGNOSTICOS DA AMERICA ON	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CL104Z	CLP8716Y1065	SOCIEDAD QUIMICA Y MIN. DE CH	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2QPQ	CNE000000206	YANGO GROUP 'A' (CCS)	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2ITC	CNE000000DC6	HUAXIN CEMENT 'A' (CCS)	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN32LP	CNE0000011P7	Zhongnan Cons 'A' (CCS)	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN2G3K	CNE100000V04	YAN TAI SHUANG TA FOOD 'A' (CCS)	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CO0033	COT13PA00086	GRUPO DE INVERSIONES SURAMERIC	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	ID80HK	ID1000122302	SMARTFREN TELECOM	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	KR03HV	KR7009830001	HANWHA SOLUTIONS	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN8EWH	KYG2140A1076	CIFI HOLDINGS (GROUP)	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	MY245V	MYL3034O0005	HAP SENG CONSOLIDATED	Deletion

20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	MY00BV	MYL694700005	CELCOMDIGI BHD	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	PH1018	PHY716171079	PUREGOLD PRICE CLUB	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	PH04MW	PHY731961264	ROBINSONS LD.	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	SA25X6	SA147G012N13	SAUDI ARABIAN OIL	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TH005F	TH0001010006	Bangkok Bank PCL	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	TW011R	TW0001227007	Standard Foods	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	MX00WF	US40049J2069	GRUPO TELEvisa SPN.ADR	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	CN86KX	US44332N1063	H WORLD GROUP ADR	Deletion
20.03.2023	IPEMP	ISTOXX PPF Emerging Markets	ZA20DO	ZAE000058517	SPAR GROUP	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	CA319Z	CA65344U1012	NEXUS INDUSTRIAL REIT	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	IL609I	IL0006130343	ISRAS	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	IL603C	IL0011096448	SELLA REAL ESTATE	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	JP1T9B	JP3046340000	STARTS PROCEED INV.	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	HK02BE	KYG319891092	ESR GROUP	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	CN87O2	KYG5727E1035	LVGEM CHINA REAL ESTATE INV	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	NL121C	NLD00150006R6	CTP NV	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	453890	SE0000191827	ATRIUM LJUNGBERG 'B'	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	SG0019	SG1033912138	FORTUNE REAL ESTATE INVESTMENT	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	US52C5	US69007J1060	OUTFRONT MEDIA	Addition
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	AT1048	AT0000652250	S IMMO	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	AU80CO	AU0000030645	CHARTER HALL SOCIAL INFRA REIT	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	AU1024	AU0000058943	HMC CAPITAL	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	475497	DE0007480204	DEUTSCHE EUROSHP	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	FR905K	FR0010828137	CARMILA	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	GB20MF	GB00B192J52	UK COMMERCIAL PROPERTY	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	JP1TBD	JP3047830009	TOSEI REIT INVESTMENT	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	JP1TDF	JP3047960004	SAMTY RESIDENTIA REIT	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	JP1TIK	JP3048810000	ESCON JAPAN REIT INV. REIT	Deletion
20.03.2023	ISARP	ISTOXX APG Developed Real Estate	JP60WA	JP3399200009	STARTS	Deletion
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	B09M9F	BE0003822393	ELIA GROUP	Addition
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	533709	IT0001157020	ERG	Addition
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	659777	JP3880800002	MIURA	Addition
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	674720	JP3982800009	Rohm Co. Ltd.	Addition
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	CA100B	CA45790B1040	INNERGEX RENEWABLE EN.	Deletion
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	CA50F6	CA8934631091	TRANSALTA RENEWABLES	Deletion
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
20.03.2023	ISCESLP	ISTOXX Global Clean Energy Selected 30	VSH	US9282981086	VISHAY INTERTECHNOLOGY	Deletion
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	462220	FI0009014377	ORION B	Addition
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	NZ103Q	NZEB0E000156	EBOS GROUP	Addition
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	CI	US1255231003	THE CIGNA GROUP	Addition
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	GILD	US3755581036	Gilead Sciences Inc.	Addition
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	664056	JP3717600005	NIPPON SHINYAKU	Deletion
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	BAX	US0718131099	Baxter International Inc.	Deletion
20.03.2023	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	BDX	US0758871091	Becton Dickinson & Co.	Deletion
20.03.2023	ISMGESGP	ISTOXX MUTB Global ESG Quality 200 Price EUR	US3TP7	JE00BJVNS543	FERGUSON PLC	Addition
20.03.2023	ISMGESGP	ISTOXX MUTB Global ESG Quality 200 Price EUR	97640	JE00BJVNS543	FERGUSON PLC	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	494340	AT0000937503	VOESTALPINE	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	614469	AU000000BHP4	BHP GROUP LTD.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	AU02GM	AU000000CIA2	CHAMPION IRON	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	622010	AU000000RIO1	Rio Tinto Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	678385	AU000000SVV5	SEVEN GROUP HOLDINGS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B0582X	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	442048	CH0012214059	Holcim	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	476240	CH0012255151	SWATCH BEARER	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NO602J	CY0200352116	FRONTLINE	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	408930	DE0005200000	BEIERSDORF	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	DE104W	DE0005470306	CTS EVENTIM	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	DE2092	DE000A1JSRX9	TELEFONICA DEUTSCHLAND	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	486809	DK0010311471	SYDBANK	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	709538	ES0113860A34	BCO SABADELL	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	12905	ES0177542018	IAG	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	ES406G	ES0183746314	VIDRALA	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NO304I	FO0000000179	BAKKA Frost	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	476776	FR0000073272	SAFRAN	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	411232	FR0000120404	ACCOR	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	419454	FR0000130403	CHRISTIAN DIOR	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	547497	FR0010220475	ALSTOM	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	FR502D	FR0012435121	ELIS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	471310	FR0013269123	RUBIS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	926288	GB0000456144	ANTOFAGASTA	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	GB9044	GB0003718474	GAMES WORKSHOP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	83860	GB0004082847	STANDARD CHARTERED	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	40054	GB0005405286	HSBC	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	71887	GB0007188757	RIO TINTO	Addition

20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	94660	GB0009465807	WEIR GRP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	317430	GB0031743007	BURBERRY	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	88869	GB00081YW4409	3I GROUP PLC.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	GB90MM	GB000BKFBI C65	M&G	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	75478	GB000BM8PY71	NATWEST GROUP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	47640	GB000BZ4BQC70	JOHNSON MATTHEY	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	686774	HK0019000162	Swire Pacific Ltd. A	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US065K	IE00BQVPVQZ61	HORIZON THERAPEUTICS PUBLIC	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	11517	IE000BYTBXV33	RYANAIR	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	411609	IT0000066123	BPER Banca	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	IT404J	IT0000072170	FINECOBANK	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B019M6	IT0003261697	AZIMUT HLDG	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	737826	IT0005218380	BANCO BPM	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	605737	JP3118000003	Asics Corp.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	630720	JP3160400002	Eisai Co. Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	648132	JP3210200006	Kajima Corp.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	648742	JP3278600006	Keisei Electric Railway Co. Lt	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	677538	JP3326000001	Sankyu Inc.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	681789	JP3366000006	SUNDRUG	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	677678	JP3344400001	SANWA HOLDINGS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	664256	JP3381000003	NIPPON STEEL	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP507K	JP3399310006	ZOZO	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	677062	JP3436100006	Softbank Group Corp.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	625054	JP3485800001	DAICEL CORP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	674429	JP3539220008	T&D Holdings Inc.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	626986	JP3639650005	PAN PACIFIC INTL HLDG	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	668757	JP3651210001	Nabtesco Corp.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP301C	JP3705200008	JAPAN AIRLINES	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	663997	JP3706800004	NIHON KOHDEN	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP40HT	JP3755200007	RELO GROUP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	582422	JP3758200004	NET ONE SYSTEMS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	641632	JP3783420007	HIKARI TSUSHIN	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	657258	JP3869010003	MATSUKIYOCOCOKARA	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	698526	JP3942800008	Yamaha Motor Co. Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	HK02DG	KYG0146B1032	AKESO	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	CN8GXX	KYG1146Y1017	BEIGENE	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PH256	KYG7800X1079	Sands China Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	477670	NL0000226223	STMICROELECTRONICS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NL602G	NL0011540547	ABN AMRO BANK	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	FR106D	NL0014559478	Technip Energies	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NZ401R	NZATME000258	A2 MILK	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NZ4025	NZMELE000257	MERIDIAN ENERGY	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	526325	PLKGHM000017	KGHM	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PL001B	PLPZU0000011	PZU GROUP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	484652	SE0000242455	SWEDBANK	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	SE1018	SE0000872095	SWEDISH ORPHAN BIVOTRUM	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	SE10JQ	SE0007871645	KINDRED GROUP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	648003	SG1H97877952	SembCorp Marine Ltd.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	APD	US0091581068	Air Products & Chemicals Inc.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	AXP	US0258161092	American Express Co.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US82GC	US05464C1018	AXON ENTERPRISE	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	IDPH	US09062X1037	BIOGEN INC.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	BA	US0970231058	Boeing Co.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	BWA	US0997241064	BorgWarner Inc.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US356N	US21037T1097	Constellation Energy	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	U0042	US2473617023	Delta Air Lines Inc.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US9487	US2605571031	DOW	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	GE	US3696043013	General Electric Co.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US81C7	US45784P1012	INSULET	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	IPG	US4606901001	INTERPUBLIC GP.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US100B	US49456B1017	KINDER MORGAN	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	LVS	US5178341070	Las Vegas Sands Corp.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US9DQV	US5184151042	LATTICE SEMICONDUCTOR	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	MKL	US5705351048	Markel Corp.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US5292	US57060D1081	MARKETAXESS HOLDINGS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US00K6	US58733R1023	MERCADOLIBRE	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	ORCL	US68389X1054	Oracle Corp.	Addition

20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PKG	US6951561090	PACK.CORP.OF AM.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	U0414	US7181721090	Philip Morris International In	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	ROST	US7782961038	Ross Stores Inc.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	SRV	US8175651046	SERVICE CORP.INTL.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	STBK	US8574771031	State Street Corp.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	TJX	US8725401090	TJX Cos.	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	U0026	US8725901040	T-Mobile US Inc	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	TDG	US8936411003	TRANSDIGM GROUP	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US61KD	US98850P1093	Yum China Holdings	Addition
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	624439	AU000000MTS0	Metcash Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	AU305Z	AU000000ORA8	Orora Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	AU118E	AU0000154833	Endeavour Group	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	424749	BE0974259880	D'IETERN GROUP	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	TRP	CA87807B1076	TC ENERGY	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	BCT	CA87971M1032	TELUS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	CA20BZ	CA92938W2022	WSP GLOBAL	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	287864	CA94106B1013	WASTE CONNECTIONS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	528586	CH0014852781	SWISS LIFE HLDG	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	CH6032	CH1101098163	BELIMO HOLDING	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	458260	DE0006602006	GEA GRP	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	425304	DK0010244508	A.P. MOLLER-MAERSK B	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	465853	DK0060336014	NOVOZYMES	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	BOLL2W	DK0060636678	TRYG	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	DK1053	DK0061802139	ALK-ABELLO B	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	672716	ES0173093024	RED ELECTRICA CORPORATION	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	307428	FR0000130395	REMY COINTREAU	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B28DJT	FR0006174348	BUREAU VERITAS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	801MJR	FR0013280286	BIOMERIEUX	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	GB7020	GB0001826634	DIPLOMA	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	30964	GB0003096442	RS Group	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	73303	GB008082RF11	RENTOKIL INITIAL	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	80216	GB0088C3BL03	SAGE GRP	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	24282	GB008DR05C01	NATIONAL GRID	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	GB90II	GB008JDQX870	WATCHES OF SWITZERLAND GROUP	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	U506RJ	GB008MVP7Y09	ROYALTY PHARMA A	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	37178	GB008BN7SWP63	GSK	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	IT506M	IT0005090300	INWIT	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	IT6070	IT0005211237	ITALGAS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	97640	JE008JVN5543	FERGUSON PLC	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	659948	JP3126190002	ULVAC	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	648092	JP3131300000	AS ONE	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	655470	JP3153850007	INFRONEER Holdings	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP60FT	JP3162350007	SMS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	664706	JP3165700000	NTT Data Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	630270	JP3166000004	Ebara Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	665640	JP3190000004	Obayashi Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	666114	JP3200450009	Orix Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	665880	JP3201200007	Olympus Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	617232	JP3242800005	Canon Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	649708	JP3292200007	JTEKT Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	625076	JP3386380004	J. Front Retailing Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	685847	JP3400400002	SCSK	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	661650	JP3414750004	Seiko Epson Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	625102	JP3494600004	SCREEN HOLDINGS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	8026X0	JP3547670004	PERSOL HOLDINGS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	689508	JP3569200003	TOKYU FUDOSAN	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	689721	JP3592200004	Toshiba Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	689520	JP3598600009	Toho Co. Ltd. (9602)	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	689702	JP3629000005	TOPPAN	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	627830	JP3638600001	Dowa Holdings Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	661982	JP3647800006	Nagase & Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B1G185	JP3711200000	AOZORA BANK	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	664154	JP3720800006	NSK Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	664137	JP3735400008	Nippon Telegraph & Telephone C	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	663916	JP3756200006	NIFCO	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B1CWMJ	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	641440	JP3768600003	Haseko Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	635636	JP3820000002	FUJI ELECTRIC	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	614650	JP3830000000	Brother Industries Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	659743	JP3892400007	MITSUI HIGH-TEC	Deletion

20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	698538	JP3942400007	Astellas Pharma Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	497711	NL0000395903	WOLTERS KLUWER	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NL402E	NL0010801007	IMCD	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	573282	NL0012169213	QIAGEN	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NL102B	NL0012817175	ALFEN	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	NO002D	NO0010582521	GJENSIDIGE FORSKRING	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	489708	NO0012470089	TOMRA SYSTEMS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	459784	SE0011090018	HOLMEN B	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	AEE	US0236081024	Ameren Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	APH	US0320951017	Amphenol Corp. Cl A	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US602U	US03674X1063	ANTERO RESOURCES	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	BRCM	US11135F1012	BROADCOM	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	BRO	US1152361010	BROWN & BROWN	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	CM5	US1258961002	CMS ENERGY	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	MES	US1266501006	CVS HEALTH CORP.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	CNTE	US15135B1017	CENTENE	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	KO	US1912161007	Coca-Cola Co.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	DTE	US2333311072	DTE Energy Co.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US012P	US2566771059	DOLLAR GENERAL	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	ETR	US29364G1031	Entergy Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	WR	US30034W1062	EVERGY	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PE	US30161N1019	Exelon Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	F	US3453708600	Ford Motor Co.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US030D	US34959E1091	FORTINET	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	GGG	US3841091040	GRACO	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	HWP	US40434L1052	HP Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	HRL	US4404521001	HORMEL FOODS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	U0426	US49271V1008	Keurig Dr Pepper	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	LYV	US5380341090	LIVE NATION ENTM.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	MTB	US55261F1049	M&T Bank Corp.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PAYX	US7043261079	Paychex Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PEP	US7134481081	PepsiCo Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	PFE	US7170811035	Pfizer Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US9GKV	US72919P2020	PLUG POWER	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	RPM	US7496851038	RPM INTL.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	RSQ	US7607591002	Republic Services Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	SO	US8425871071	Southern Co.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	US10YL	US88160R1014	TESLA	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	VRSN	US92343E1029	VeriSign Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	U1196	US92345Y1064	VERISK ANALYTICS CL A	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	WEC	US92939U1060	WEC Energy Group	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	UW	US94106L1098	Waste Management Inc.	Deletion
20.03.2023	ISMGMP	ISTOXX MUTB Global Momentum 600 Price EUR	CREE	US9778521024	Wolfspeed	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	494340	AT0000937503	VOESTALPINE	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	614469	AU000000BHP4	BHP GROUP LTD.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	AU02GM	AU000000CIA2	CHAMPION IRON	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	622010	AU000000RIO1	Rio Tinto Ltd.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	678385	AU000000SVV5	SEVEN GROUP HOLDINGS	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	RCLB	CA7751092007	Rogers Communications Inc. Cl	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	442048	CH0012214059	Holcim	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	476240	CH0012255151	SWATCH BEARER	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NO602J	CY0200352116	FRONTLINE	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	408930	DE0005200000	BEIERSDORF	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	486809	DK0010311471	SYDBANK	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	12905	ES0177542018	IAG	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	ES406G	ES0183746314	VIDRALA	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	XXXXX3	FI0009013296	NESTE	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	411232	FR0000120404	ACCOR	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	481808	FR0000125486	VINCI	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	547497	FR0010220475	ALSTOM	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	471310	FR0013269123	RUBIS	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	926288	GB0000456144	ANTOFAGASTA	Addition

20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	906045	GB0000536739	ASHTDAD GRP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	GB9044	GB0003718474	GAMES WORKSHOP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	71887	GB0007188757	RIO TINTO	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	96050	GB00081KJ408	WHITBREAD	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	GB90MM	GB0008KFB1C65	M&G	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	75478	GB0008M8PJY71	NATWEST GROUP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	47640	GB0008Z4BQC70	JOHNSON MATTHEY	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	HK1013	HK0000069689	AIA GROUP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	686774	HK0019000162	Swire Pacific Ltd. A	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US06SK	IE00BQPQVQ261	HORIZON THERAPEUTICS PUBLIC	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	11517	IE00BYTBXV33	RYANAIR	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	411609	IT0000066123	BPER Banca	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	IT404J	IT0000072170	FINECOBANK	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	8019M6	IT0003261697	AZIMUT HLDG	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	HK02DG	KYG0146B1032	AKESO	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	CN8GXX	KYG1146Y1017	BEIGENE	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	PH256	KYG7800X1079	Sands China Ltd.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	888051	NL0000334118	ASM INTERNATIONAL	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	448816	NL0011821202	ING GRP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	FR106D	NL0014559478	Technip Energies	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NZ4025	NZMLE0000257	MERIDIAN ENERGY	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	526325	PLKGHM000017	KGHM	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	493117	SE0000115446	VOLVO B	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	SE10JQ	SE0007871645	KINDRED GROUP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	648003	SG1H97877952	SembCorp Marine Ltd.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	APD	US0091581068	Air Products & Chemicals Inc.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	AXP	US0258161092	American Express Co.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US82GC	US05464C1018	AXON ENTERPRISE	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	BBY	US0865161014	Best Buy Co. Inc.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	IDPH	US09062X1037	BIOGEN INC.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	BA	US0970231058	Boeing Co.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	BWA	US0997241064	BorgWarner Inc.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US520T	US1220171060	BURLINGTON STORES	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US356N	US21037T1097	Constellation Energy	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	U0042	US2473617023	Delta Air Lines Inc.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US9487	US2605571031	DOW	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	GE	US3696043013	General Electric Co.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US81C7	US45784P1012	INSULET	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	LVS	US5178341070	Las Vegas Sands Corp.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US5292	US57060D1081	MARKETAXESS HOLDINGS	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US00K6	US58733R1023	MERCADOLIBRE	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	MCHP	US5950171042	Microchip Technology Inc.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	ROST	US7782961038	Ross Stores Inc.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	SRV	US8175651046	SERVICE CORP.INTL.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	STBK	US8574771031	State Street Corp.	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	U0026	US8725901040	T-Mobile US Inc	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	U0179	US9285634021	VMWARE	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US61KD	US98850P1093	Yum China Holdings	Addition
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	AU30S2	AU0000000ORA8	Orora Ltd.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	672880	AU0000000REH4	REECE AUSTRALIA	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	608545	AU0000000TSL2	TELSTRA GROUP	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	T.NSI	CA2908761018	EMERA	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	514146	CA3495531079	Fortis Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	CA20BZ	CA92938W2022	WSP GLOBAL	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	474184	DE0006599905	MERCK	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	458260	DE0006602006	GEA GRP	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	492752	DE000ENAG999	E.ON	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	465853	DK0060336014	NOVOZYMES	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	DK1053	DK0061802139	ALK-ABELLO B	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	738307	ES0130960018	ENAGAS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	672716	ES0173093024	RED ELECTRICA CORPORATION	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	444747	FI0009000459	HUHTAMAKI	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	463841	FI0009000681	NOKIA	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	507267	FI0009000591	STORA ENSO R	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	416343	FR0000125338	CAP GEMINI	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	307428	FR0000130395	REMY COINTREAU	Deletion

20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	517617	FR0000133308	ORANGE	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	B01MJR	FR0013280286	BIOMERIEUX	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	39600	GB0002374006	DIAGEO	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	30964	GB0003096442	RS Group	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	73303	GB0008028F11	RENTOKIL INITIAL	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	38470	GB000819NLV48	EXPERIAN	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	B0MFTM	GB000802T3G23	RIGHTMOVE GRP	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	GB10QI	GB000802BVGQ36	HARBOUR ENERGY	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	37178	GB000817SWP63	GSK	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	STE	IE00BFY8C754	STERIS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	97640	JE000BJVNS543	FERGUSON PLC	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NL402E	NL0010801007	IMCD	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	573282	NL0012169213	QIAGEN	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NL102B	NL0012817175	ALFEN	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	426330	NO0010161896	DNB BANK	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NO0002D	NO0010582521	GIJNSIDIGE FORSIKRING	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	489708	NO0012470089	TOMRA SYSTEMS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	660303	NZMFTED000159	MAINFREIGHT	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	712797	PLLPP0000011	LPP	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	547311	PLPEKA000016	PEKAO	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	724037	SE0000862997	BILLERUD	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	SG704J	SG1DH9000006	NETLINK	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	AAP	US00751Y1064	Advance Auto Parts Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US602U	US03674X1063	ANTERO RESOURCES	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	BRO	US1152361010	BROWN & BROWN	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	MES	US1266501006	CVS HEALTH CORP.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	CNTE	US15135B1017	CENTENE	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	CHD	US1713401024	Church & Dwight Co.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	WR	US30034W1062	EVERGY	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NU	US30040W1080	Eversource Energy	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	F	US3453708600	Ford Motor Co.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US030D	US34959E1091	FORTINET	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	HWP	US40434L1052	HP Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	HRL	US4404521001	HORMEL FOODS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US40YO	US46266C1053	IQVIA HOLDINGS INC	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	JEC	US46982L1089	Jacobs Solutions	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	U0426	US49271V1008	Keurig Dr Pepper	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	LYV	US5380341090	LIVE NATION ENTM.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	LTR	US5404241086	Loews Corp.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	LOW	US5486611073	Lowe's Cos.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	MLM	US5732841060	Martin Marietta Materials Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NDAQ	US6311031081	Nasdaq Inc	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	NTAP	US64110D1046	NetApp Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	FPL	US65339F1012	NextEra Energy Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	PEP	US7134481081	PepsiCo Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	PFE	US7170811035	Pfizer Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US9GKV	US72919P2020	PLUG POWER	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	PEG	US7445731067	Public Service Enterprise Grou	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	QCOM	US7475251036	Qualcomm Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	RSG	US7607591002	Republic Services Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	SCH	US8085131055	Charles Schwab Corp.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	SO	US8425871071	Southern Co.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	US10YL	US88160R1014	TESLA	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion
20.03.2023	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600 Price EUR	UW	US94106L1098	Waste Management Inc.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	653420	JP3131430005	Aeon Mall Co. Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP112C	JP3160960005	APIER GROUP	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	617462	JP3173500004	OBIC BUS.CONSULTANTS	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	665784	JP3192400004	OKAMURA	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	639808	JP3276400003	Gunma Bank Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	680416	JP3352000008	77 Bank Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	646862	JP3388600003	JACCS	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	686550	JP3397200001	Suzuki Motor Corp.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP507K	JP3399310006	ZOZO	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	679520	JP3423800006	SENKO	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	601490	JP3429800000	ANA HOLDINGS	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	677062	JP3436100006	Softbank Group Corp.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	619056	JP3511800009	Chiba Bank Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	628527	JP3548660004	DCM HOLDINGS	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	689714	JP3621000003	Toray Industries Inc.	Addition

20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	689576	JP3625000009	Tokuyama Corp.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	668757	JP3651210001	Nabtesco Corp.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	695799	JP3659000008	West Japan Railway Co.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664086	JP3665200006	NICHIREI	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	614168	JP3689500001	Oracle Corp. Japan	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP301C	JP3705200008	JAPAN AIRLINES	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664092	JP3718800000	NISSUI	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP40HT	JP3755200007	RELO GROUP	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664480	JP3756100008	Nitori Co. Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP00HP	JP3782200004	PALTAC	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	642890	JP3784600003	Hisamitsu Pharmaceutical Co. I	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	668808	JP3801600002	PIGEON	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	687020	JP3876600002	MARUHA NICHIRO	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	698502	JP3939000000	YAMADA HOLDINGS	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP215G	JP3990100004	WORKMAN	Addition
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	659948	JP3126190002	ULVAC	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	648092	JP3131300000	AS ONE	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP60FT	JP3162350007	SMS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664706	JP3165700000	NTT Data Corp.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	630270	JP3166000004	Ebara Corp.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	666114	JP3200450009	Orix Corp.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP302D	JP3235900002	GUNGHO ONLINE ENT.M.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	649080	JP3240400006	Kikkoman Corp.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	649708	JP3292200007	JTEKT Corp.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP20IS	JP3386690006	JMDC	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	630946	JP3436120004	SBI Holdings Inc.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	687178	JP3449100001	TAIYO HOLDINGS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	625072	JP3481800005	Daikin Industries Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	626316	JP3485600005	DAISEKI	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	625102	JP3494600004	SCREEN HOLDINGS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	8026X0	JP3547670004	PERSOL HOLDINGS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP701G	JP3548770001	DEXERIALS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	630982	JP3549600009	Denka Co Ltd	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	689489	JP3571800006	TOKYO OHKA KOGYO	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	689430	JP3580200008	TOKYO SEIMITSU	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	689702	JP3629000005	TOPPAN	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	690055	JP3634200004	Toyoda Gosei Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	690059	JP3635400009	Toyota Boshoku Corp.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	627830	JP3638600001	Dowa Holdings Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664296	JP3658800002	Nishi-Nippon Railroad Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664114	JP3660400007	NICHIAS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	661950	JP3695200000	NGK Insulators Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664056	JP3717600005	NIPPON SHINYAKU	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	642930	JP3789000001	HITACHI ZOSEN	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP01EN	JP3802720007	FERROTEC HOLDINGS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	635636	JP3820000002	FUJI ELECTRIC	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	635527	JP3820900003	FUJIMI	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	614650	JP3830000000	Brother Industries Ltd.	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	641960	JP3834800009	HEIWA REAL ESTATE	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	659743	JP3892400007	MITSUI HIGH-TEC	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP80CS	JP3932950003	KATITAS	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	JP705K	JP3979200007	LASERTEC	Deletion
20.03.2023	ISMJMP	ISTOXX MUTB Japan Momentum 300 Price EUR	660392	JP3993400005	WACOM	Deletion
20.03.2023	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200 Price EUR	US3TP7	JE00BJVN5543	FERGUSON PLC	Addition
20.03.2023	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200 Price EUR	97640	JE00BJVN5543	FERGUSON PLC	Deletion
20.03.2023	ISX20JPP	ISTOXX Japan 20 Equal Weight	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
20.03.2023	ISX20JPP	ISTOXX Japan 20 Equal Weight	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
20.03.2023	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight Price EUR	408348	DE000BASF111	BASF	Addition
20.03.2023	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight Price EUR	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight Price EUR	476776	FR0000073272	SAFRAN	Deletion
20.03.2023	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight Price EUR	448816	NL0011821202	ING GRP	Deletion
20.03.2023	ISX25UKP	ISTOXX UK 25 Equal Weight	83860	GB0004082847	STANDARD CHARTERED	Addition
20.03.2023	ISX25UKP	ISTOXX UK 25 Equal Weight	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
20.03.2023	ISX25UKP	ISTOXX UK 25 Equal Weight	45449	GB0004544929	IMPERIAL BRANDS	Deletion
20.03.2023	ISX25UKP	ISTOXX UK 25 Equal Weight	97640	JE00BJVN5543	FERGUSON PLC	Deletion
20.03.2023	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	US30LA	US8486371045	SPLUNK	Addition
20.03.2023	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	NTAP	US64110D1046	NetApp Inc.	Deletion
20.03.2023	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	664137	JP3735400008	Nippon Telegraph & Telephone C	Addition

20.03.2023	ISXBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	CSX	US1264081035	CSX Corp.	Deletion
20.03.2023	ISXDSE	EURO ISTOXX 50 Digital Security Tilted	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISXDSE	EURO ISTOXX 50 Digital Security Tilted	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
20.03.2023	ISXDSE	EURO ISTOXX 50 Digital Security Tilted	U0179	US9285634021	VMWARE	Deletion
20.03.2023	ISXEVE	EURO ISTOXX 50 Electric Vehicles Tilted	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISXHCE	EURO ISTOXX 50 Future Healthcare Tilted	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISXRVE	EURO ISTOXX 50 Recovery Tilted	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISXRVE	EURO ISTOXX 50 Recovery Tilted	MRK	US58933Y1055	Merck & Co. Inc.	Addition
20.03.2023	ISXRVE	EURO ISTOXX 50 Recovery Tilted	PFE	US1770811035	Pfizer Inc.	Deletion
20.03.2023	ISXSHE	EURO ISTOXX 50 Sharing Economy Tilted	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	ISXSHE	EURO ISTOXX 50 Sharing Economy Tilted	US15KC	US0090661010	AIRBNB A	Addition
20.03.2023	ISXSHE	EURO ISTOXX 50 Sharing Economy Tilted	US00K6	US58733R1023	MERCADOLIBRE	Addition
20.03.2023	ISXSHE	EURO ISTOXX 50 Sharing Economy Tilted	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
20.03.2023	ISXSHE	EURO ISTOXX 50 Sharing Economy Tilted	CEY	US31620M1062	Fidelity National Information	Deletion
20.03.2023	ISX6EP	EURO ISTOXX 60 Equal Weight	426724	DE0005140008	DEUTSCHE BANK	Addition
20.03.2023	ISX6EP	EURO ISTOXX 60 Equal Weight	403197	DE000A1EWWW0	ADIDAS	Addition
20.03.2023	ISX6EP	EURO ISTOXX 60 Equal Weight	441930	NL0000009165	HEINEKEN	Addition
20.03.2023	ISX6EP	EURO ISTOXX 60 Equal Weight	474184	DE0006599905	MERCK	Deletion
20.03.2023	ISX6EP	EURO ISTOXX 60 Equal Weight	477319	FI0009003305	SAMPO	Deletion
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	CAT	US1491231015	Caterpillar Inc.	Addition
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	DWD	US6174464486	Morgan Stanley	Addition
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	ORCL	US68389X1054	Oracle Corp.	Addition
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	AMGN	US0311621009	Amgen Inc.	Deletion
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	MES	US1266501006	CVS HEALTH CORP.	Deletion
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	GS	US38141G1040	Goldman Sachs Group Inc.	Deletion
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	IBM	US4592001014	International Business Machine	Deletion
20.03.2023	ISX6USP	ISTOXX USA 60 Equal Weight	LK	US5398301094	Lockheed Martin Corp.	Deletion
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	426724	DE0005140008	DEUTSCHE BANK	Addition
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	403197	DE000A1EWWW0	ADIDAS	Addition
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	488082	ES0178430E18	TELEFONICA	Addition
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	B11ZRK	FR0010307819	LEGRAND	Addition
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	473322	EU0173516115	REPSOL	Deletion
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	XXXXX3	FI0009013296	NESTE	Deletion
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	424910	NL0000009827	KONINKLIJKE DSM	Deletion
20.03.2023	ISX6EP	EURO ISTOXX 65 Equal Weight	BE8041	NL0010832176	ARGENX	Deletion
20.03.2023	ISX6WEP	ISTOXX France Germany Benelux 60 Equal Weight Price EUR	461785	DE0005552004	DEUTSCHE POST	Addition
20.03.2023	ISX6WEP	ISTOXX France Germany Benelux 60 Equal Weight Price EUR	471279	FR0000131906	RENAULT	Addition
20.03.2023	ISX6WEP	ISTOXX France Germany Benelux 60 Equal Weight Price EUR	481830	FR0000121220	SODEXO	Deletion
20.03.2023	ISX70EP	EURO ISTOXX 70 Equal Weight	492752	DE000ENAG999	E.ON	Addition
20.03.2023	ISX70EP	EURO ISTOXX 70 Equal Weight	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
20.03.2023	ISX70EP	EURO ISTOXX 70 Equal Weight	458836	FR001400AJ45	MICHELIN	Addition
20.03.2023	ISX70EP	EURO ISTOXX 70 Equal Weight	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
20.03.2023	ISX70EP	EURO ISTOXX 70 Equal Weight	XXXXX3	FI0009013296	NESTE	Deletion
20.03.2023	ISX70EP	EURO ISTOXX 70 Equal Weight	424910	NL0000009827	KONINKLIJKE DSM	Deletion
20.03.2023	ISX70EP	EURO ISTOXX 70 Equal Weight	BE8041	NL0010832176	ARGENX	Deletion
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	408522	DE0005190003	BMW	Addition
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	425240	DE00007100000	MERCEDES-BENZ GROUP	Addition
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	421342	DE000CBK1001	COMMERZBANK	Addition
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	442464	ES0144580Y14	IBERDROLA	Addition
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	416343	FR0000125338	CAP GEMINI	Addition
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	505125	FI0009005987	UPM KYMMENE	Deletion
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	468232	FR0000120693	PERNOD RICARD	Deletion
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	FR407H	FR0011981968	WORLDLINE	Deletion
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	B01BN5	IT0003242622	TERNA	Deletion
20.03.2023	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight Price EUR	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	B0LL2W	DK0060636678	TRYG	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	ES504F	ES0105046009	AENA SME	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	462220	FI0009014377	ORION B	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	481808	FR0000125486	VINCI	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	B0NJ1J	FR0010242511	EDF	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	13670	GB0001367019	BRITISH LAND COMPANY	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	442464	ES0144580Y14	IBERDROLA	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	449667	FI0009013403	KONE B	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	476837	FR0000125007	SAINT GOBAIN	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	470774	FR0000130577	PUBLICIS GRP	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	B0Z5Y2	FR0010313833	ARKEMA	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
20.03.2023	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50 Price EUR	506506	SE0005190238	TELE2 B	Deletion
20.03.2023	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
20.03.2023	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR509K	FR0004125920	AMUNDI	Addition
20.03.2023	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR504F	FR0012757854	SPIE	Addition
20.03.2023	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	B164FY	FR0010340141	ADP	Deletion
20.03.2023	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR90ET	FR0013227113	SOITEC	Deletion
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	594176	CH0008038389	SWISS PRIME SITE	Addition
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	547692	CH0009002962	BARRY CALLEBAUT	Addition
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	477319	FI0009003305	SAMPO	Addition
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	24282	GB00BDR05C01	NATIONAL GRID	Addition
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	B01BN5	IT0003242622	TERNA	Addition
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	IT6070	IT0005211237	ITALGAS	Addition
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	491062	BE0003739530	UCB	Deletion
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	474577	CH0012032048	ROCHE HLDG P	Deletion

20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	929869	CH0466642201	HELVETIA HLDG	Deletion
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	457270	FR0000039299	BOLLORE	Deletion
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	417754	FR0000120172	CARREFOUR	Deletion
20.03.2023	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	37178	GB00BN75WP63	GSK	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	400169	BE0974264930	AGEAS	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	ES504F	ES0105046009	AENA SME	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	462220	FI0009014377	ORION B	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	FR509K	FR0004125920	AMUNDI	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	439180	FR0010040865	CECINA	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	759800	IT0001250932	HERA	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	IT6070	IT0005211237	ITALGAS	Addition
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	143451	BE0003593044	COFINIMMO	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	461785	DE0005552004	DEUTSCHE POST	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	738307	ES0130960018	ENAGAS	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	533338	ES0167050915	ACS	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	FI3022	FI4000074984	Valmet	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	470774	FR0000130577	PUBLICIS GRP	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	ISXERSP	EURO ISTOXX Responsibility Screened Select 30 Price EUR	IT602J	IT0003796171	POSTE ITALIANE	Deletion
20.03.2023	ISXFREP	ISTOXX France ESG 40	B126KF	FR0000035081	ICADE	Addition
20.03.2023	ISXFREP	ISTOXX France ESG 40	565478	FR0000051732	ATOS	Addition
20.03.2023	ISXFREP	ISTOXX France ESG 40	479213	FR0000121709	SEB	Deletion
20.03.2023	ISXFREP	ISTOXX France ESG 40	517617	FR0000133308	ORANGE	Deletion
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	AU12FM	AU000000AP28	ASPEN GROUP	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	AU13IQ	AU000000CWP1	CEDAR WOODS PROPERTIES	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	AU31JR	AU000000HPI9	HOTEL PROPERTY INVESTMENTS LTD	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	B01QLP	AU000000PPC5	PEET	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	AU31UQ	FR0000169302	HEALTHCO HEALTHCARE & WELLNESS	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	AU31CK	AU0000179061	DEXUS CONVENIENCE RETAIL REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	AU31X5	AU0000189334	NEWMARK PROPERTY REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK11RU	BMG3036C2239	EMPEROR INTL.HDG.	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK14X3	BMG687662301	PALIBURG HOLDINGS	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK31KP	BMG8962M1038	TOUYUN BIOTECH GROUP	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	BR30D1	BRIGTIAICNPR5	IGUATEMI PN	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	CA317X	CA5609151009	MAINSTREET EQUITY	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	CA319Z	CA65344U1012	NEXUS INDUSTRIAL REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK100Q	HK0000356821	LAI SUN DEVELOPMENT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK31D1	HK0000735800	SF REAL ESTATE INVESTMENT TRUST	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK30UY	HK0108000628	GR PROPERTIES	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	CN87O2	KYG5727E1035	LYGEM CHINA REAL ESTATE INV	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	NZ307W	NZ1PL0E0001S3	INVESTORE PROPERTY	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	SG30FQ	SG1A88000006	IREIT GLOBAL	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	SG150E	SG1ED2000000	SASSEUR REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	628791	SG1J14885763	HONG FOK CORPORATION	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	SG0019	SG1O33912138	FORTUNE REAL ESTATE INVESTMENT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	SG10MV	SG2C57965205	SABANA INDUSTRIAL REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	SG10S1	SG2D13002373	TUAN SING HOLDINGS	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	SG306H	SGXC62140063	DAIWA HOUSE LOGISTICS TRUST	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	TH123G	TH3226010009	LOTUS S RET.GW. FREEHOLD&LEASE	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	TH30B0	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	TH309M	THA996010007	BA AIRPORT LEASEHOLD REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	TR307U	TREGMA700027	GIMAT MAGAZACILIK SANAYI VE TICARET	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	TR308V	TREMRGY00013	MARTI GAYMEN.YATOTA.	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	TW9053	TW0000100775	CATHAY NO.2 REIT	Addition
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	HK519G	HK0026000205	CHINA MOTOR BUS	Deletion
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	B1VMDH	HK1881037571	REGAL REIT.TRUST	Deletion
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	ID30DB	ID1000080302	LIPPO CIKARANG	Deletion
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	PH407H	PHY2257P1031	8990 HOLDINGS	Deletion
20.03.2023	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate Price EUR	TW901Z	TW00001009T1	Q-BANK NO 1 REIT	Deletion
20.03.2023	ISXSE	EURO ISTOXX Sector Exclusions	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	ISXSE	EURO ISTOXX Sector Exclusions	491603	FR0000031122	AIR FRANCE-KLM	Addition
20.03.2023	ISXSE	EURO ISTOXX Sector Exclusions	411609	IT0000066123	BPER Banca	Addition
20.03.2023	ISXSE	EURO ISTOXX Sector Exclusions	8019M6	IT0003261697	AZIMUT HLDG	Addition
20.03.2023	ISXSE	EURO ISTOXX Sector Exclusions	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
20.03.2023	ISXSE	EURO ISTOXX Sector Exclusions	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
20.03.2023	ISXSE	EURO ISTOXX Sector Exclusions	NL102B	NL0012817175	ALFEN	Deletion
20.03.2023	ISXUK35P	ISTOXX UK 35 EUR PR	74776	GB00B83H8491	ROLLS ROYCE HLDG	Addition
20.03.2023	ISXUK35P	ISTOXX UK 35 EUR PR	97404	JE00B8KF9B49	WPP	Addition
20.03.2023	ISXUK35P	ISTOXX UK 35 EUR PR	15400	GB00B0744B38	BUNZL	Deletion
20.03.2023	ISXUK35P	ISTOXX UK 35 EUR PR	97640	JE00BJVNS543	FERGUSON PLC	Deletion
20.03.2023	IX10EP	Euro ISTOXX 100 Equal Weight	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
20.03.2023	IX10EP	Euro ISTOXX 100 Equal Weight	421342	DE000CBK1001	COMMERZBANK	Addition
20.03.2023	IX10EP	Euro ISTOXX 100 Equal Weight	442031	DE0006048432	HENKEL PREF	Deletion
20.03.2023	IX8EP	Euro ISTOXX 80 Equal Weight	449774	BE0003565737	KBC GRP	Addition
20.03.2023	IX8EP	Euro ISTOXX 80 Equal Weight	470774	FR0000130577	PUBLICIS GRP	Addition
20.03.2023	IX8EP	Euro ISTOXX 80 Equal Weight	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.03.2023	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
20.03.2023	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	TW0017	TW0002382009	Quanta Computer Inc	Addition
20.03.2023	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	US93B9	US77543R1023	ROKU	Addition
20.03.2023	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	IN006B	INE009A01021	Infosys Ltd	Deletion
20.03.2023	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	IN005A	INE467B01029	Tata Consultancy Services Ltd	Deletion
20.03.2023	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	580894	JP3933800009	Z HOLDINGS	Deletion
20.03.2023	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	KR00EP	KR7006600001	SK HYNIX INC	Addition
20.03.2023	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	US030D	US34959E1091	FORTINET	Addition
20.03.2023	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	US31D3	US98138H1014	WORKDAY CLASS	Addition

20.03.2023	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	IN006B	INE009A01021	Infosys Ltd	Deletion
20.03.2023	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	IN005A	INE467B01029	Tata Consultancy Services Ltd	Deletion
20.03.2023	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	US610T	US0404131064	ARISTA NETWORKS	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	B01CTR	AU00000005UL0	SUPER RETAIL GROUP LIMITED	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	CL000A	CLP0939W1081	Banco de Chile	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	641613	HK0144000764	China Merchants Port Holdings	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	505136	IT0004810054	UNIPOL GRUPPO	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	MX702S	MX418B000000	BNC.DEL BAJIO IDBC. MTPL.	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	TW009Y	TW0001301000	Formosa Plastics Corp	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	US9601	US0240131047	AMERICAN ASSETS TRUST	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	BEN	US3546131018	Franklin Resources Inc.	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	PCU	US84265V1052	Southern Copper Corp.	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	MYL	US92556V1061	VIATRIS	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	TRY	US95058W1009	WENDY'S/ARBY'S GROUP	Addition
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	612000	AU00000008XB1	Brambles Ltd.	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	672716	ES0173093024	RED ELECTRICA CORPORATION	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	TW0017	TW0002382009	Quanta Computer Inc	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	CMA	US2003041070	Comerica Inc.	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	TWRS	US22822V1017	Crown Castle	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	US71LF	US32051X1081	FIRST HAWAIIAN	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	HAS	US4180561072	Hasbro Inc.	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	US52D6	US69924R1086	PARAMOUNT GROUP	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	US517Z	US8603721015	Stewart Information Services	Deletion
20.03.2023	IXBGECSF	ISTOXX Global Blue and Green Economy Select 50	ZA00R0	ZAE000028296	Truworths International Ltd	Deletion
20.03.2023	IXBN5EP	EURO ISTOXX Equal Industry 50 EW Price EUR	52952S	LU1598757687	ARCELOMITTAL	Addition
20.03.2023	IXBN5EP	EURO ISTOXX Equal Industry 50 EW Price EUR	441930	NL00000009165	HEINEKEN	Addition
20.03.2023	IXBN5EP	EURO ISTOXX Equal Industry 50 EW Price EUR	424910	NL00000009827	KONINKLIJKE DSM	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	HK00RS	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HO	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN82FO	CNE000000016	XI'AN INTL.MED.INV.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN08S2	CNE0000000255	CHINA REFORM HEALTH MGMT.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN6049	CNE0000000529	TONGLING NONFR.MTLS.GP.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN1G8O	CNE0000000743	JS CORRUGATING MCH.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0144	CNE0000000HP9	MEIHUA HOLDINGS GP.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN01KK	CNE0000000JL4	XINJIANG JOINWORLD 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN90S0	CNE0000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0223	CNE0000000MT1	TIBET URBAN DEV.& INV.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN1AQ0	CNE0000000NY9	NORTH HUAJIN CHEMICAL 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0RE4	CNE0000000Q11	SDIC CAPITAL 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN1EHV	CNE0000000XN1	ANTONG HOLDINGS 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN05VM	CNE0000000X2S	Lanhua Sci-Tec 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0U6Z	CNE0000000ZF2	GREE REAL ESTATE 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0Y30	CNE0000001584	Yunsheng 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN26PW	CNE00000016X0	NANTONG JIANGSHN AGROCHM 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0ZVW	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0HCS	CNE0000001JT5	ZHEJ.DUN AN ARTL. ENVM.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN01PP	CNE0000001M26	Jinneng Shanxi Coal Ind.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN1E4I	CNE0000001NQ3	JIANGXI BLACK CAT CARBON BLA A	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0JN5	CNE1000000023	SHENZHEN CLOU ELTN.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	HK009A	CNE10000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN51PU	CNE1000000Rf8	GUANGDONG SHENGLU TEL.TECH 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN64KT	CNE100001D21	GUOSHENG FINL.HLDG.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN27CK	CNE100001FP0	PEOPLE CN 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN1J1I	CNE100001VC5	JIANGSU PACIFIC QUARTZ 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN80U1	CNE100002GC4	AUTOBIO DIAG.'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN2BHT	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN80FM	CNE100002RH0	XINFENGMING GROUP 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN818G	CNE100002TL8	IKD 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN2C01	CNE1000056L9	BANK OF LANZHOU 'A'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN42DI	CNE100005G57	CHONGQING HONGJIN FRUIT H 'H'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN42N5	CNE100005K77	ZHEJIANG LEAPMOTOR TECH H	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN427C	CNE100005KF2	AIM VACCINE H 'H'	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN15F7	US23344D1081	DADA NEXUS 1 ADS	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN91T2	US88557W1018	360 DIGITECH ADR	Addition
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN09KS	CNE0000000271	CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN71GN	CNE00000004G1	JINYUAN EP 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN14BF	CNE0000000BB2	SINOPEC SHAI.PETROCH.'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN09NV	CNE0000000FL2	ZHONGTIAN FINL.GP.'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0807	CNE00000013X7	Changshan 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0KEX	CNE10000006H2	Zhengbang Techno 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN0MZK	CNE1000000CS3	Oriental Yuhong 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN15RW	CNE1000000NG5	GUIZHOU XINBANG PHARM. 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN1JAT	CNE1000010Q5	QIAQIA FOOD 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN2405	CNE1000019H5	FUJIAN SNOWMAN 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN40AD	CNE100001QQ5	MIDEA GROUP 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN1PNC	CNE100004C60	BANK OF CHONGQING 'A'	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN2CT6	KYG1645A1094	BRII BIOSCIENCES	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN2CXA	KYG2280A1076	CLOVER BIOPHARMACEUTICALS	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
20.03.2023	IXCNAMP	ISTOXX China All Shares AM Price EUR	CN15JB	US4824971042	KE HOLDINGS ADR	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	ES504F	ES0105046009	AENA SME	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	50512S	FI0009005987	UPM KYMMENE	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	GB60UR	GB00BVBGWW93	ASSURA	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	50450	GB00BYW0PQ60	LAND SECURITIES	Addition

20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	533709	IT0001157020	ERG	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	430384	SE0000108656	ERICSSON LM B	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US611U	US05351W1036	AVANGRID	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	HIW	US4312841087	HIGHWOODS PROPS.	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	TRY	US95058W1009	WENDY'S/ARBY'S GROUP	Addition
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	143451	BE00003593044	COFINIMMO	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	CA7081	CA6674951059	NORTHWEST HEALTHC PRO.REIT	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	B00ZQQ	LU0088087324	SES	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	481343	SE0000113250	SKANSKA B	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	478396	SE0000163594	SECURITAS B	Deletion
20.03.2023	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US02C0	US7201902068	PIEDMONT OFFICE REALTY TRUST A	Deletion
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	403197	DE000A1EWWW0	ADIDAS	Addition
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	492752	DE0000ENAG999	E.ON	Addition
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	416343	FR0000125338	CAP GEMINI	Addition
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	458836	FR001400AJ45	MICHELIN	Addition
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	497711	NL0000395903	WOLTERS KLUWER	Addition
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	480710	DE0007236101	SIEMENS	Deletion
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	473322	ES0173516115	REPSOL	Deletion
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	XXXXX3	FI0009013296	NESTE	Deletion
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	468232	FR0000120693	PERNOD RICARD	Deletion
20.03.2023	IXECS5P	EURO ISTOXX ESG Choice 50 EW Price EUR	424910	NL0000009827	KONINKLIJKE DSM	Deletion
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	403197	DE000A1EWWW0	ADIDAS	Addition
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	492752	DE0000ENAG999	E.ON	Addition
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	416343	FR0000125338	CAP GEMINI	Addition
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	458836	FR001400AJ45	MICHELIN	Addition
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	497711	NL0000395903	WOLTERS KLUWER	Addition
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	480710	DE0007236101	SIEMENS	Deletion
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	473322	ES0173516115	REPSOL	Deletion
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	XXXXX3	FI0009013296	NESTE	Deletion
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	468232	FR0000120693	PERNOD RICARD	Deletion
20.03.2023	IXECL5P	EURO ISTOXX ESG Core Leaders 50 Price EUR	424910	NL0000009827	KONINKLIJKE DSM	Deletion
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	488082	ES0178430E18	TELEFONICA	Addition
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	441930	NL0000009165	HEINEKEN	Addition
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	468520	NL0000009538	PHILIPS	Addition
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	477670	NL0000226223	STMICROELECTRONICS	Addition
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	401190	NL0013267909	AKZO NOBEL	Addition
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	476361	DE0007164600	SAP	Deletion
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	468232	FR0000120693	PERNOD RICARD	Deletion
20.03.2023	IXEIESG	EURO ISTOXX Equal Industry ESG 30 Price EUR	517617	FR0000133308	ORANGE	Deletion
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	408930	DE0005200000	BEIERSDORF	Addition
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	711131	ES0148396007	Industria de Diseno Textil SA	Addition
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	417754	FR0000120172	CARREFOUR	Addition
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	435209	DE0005785604	FRESENIUS	Deletion
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	407683	IT0000072618	INTESA SANPAOLO	Deletion
20.03.2023	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	573282	NL0012169213	QIAGEN	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	553397	CH0008742519	SWISSCOM	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	531966	CH0012410517	BALOISE	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	528586	CH0014852781	SWISS LIFE HLDG	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	929869	CH0466642201	HELVETIA HLDG	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	408522	DE0000519003	BMW	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	401632	DE0008404005	ALLIANZ	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	461075	DE0008430026	MUENCHENER RUECK	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	570151	FI0009007884	ELISA CORPORATION	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	478184	FI4000297767	NORDEA BANK	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	GB30E8	GB00B8XQNP29	PHOENIX GROUP HDG.	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	21623	GB00B8PQY8M80	AVIVA	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	IT506M	IT0005090300	INWIT	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	B0C5Q5	JP3046270009	KENEDIX OFFICE INV.	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	HK50C1	KYG2177B1014	CK Asset Holdings Ltd	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	NL403F	NL0010773842	NN GROUP	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	627102	AU000000IAG3	Insurance Australia Group Ltd.	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	608545	AU000000TLS2	TELSTRA GROUP	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	B	CA0553487604	BCE Inc.	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	BNS	CA0641491075	Bank of Nova Scotia	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	POW	CA7392391016	Power Corp. of Canada	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	547692	CH0009002962	BARRY CALLEBAUT	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	652777	JP3040880001	Orix JREIT Inc.	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	652817	JP3040890000	Japan Prime Realty Investment	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	B020QY	JP3046200006	FRONTIER RLST.INV.	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	B07NL1	JP3046230003	JAPAN LOGISTICS FUND	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
20.03.2023	IXESGDT	ISTOXX Global ESG Dividend Trend	B182BB	JP3046440008	NIPPON ACCOMMS.FD.	Deletion

20.03.2023	IXESGDP	ISTOXX Global ESG Dividend Trend	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.03.2023	IXESGDP	ISTOXX Global ESG Dividend Trend	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
20.03.2023	IXESGDP	ISTOXX Global ESG Dividend Trend	649374	JP3258000003	Kirin Holdings Co. Ltd.	Deletion
20.03.2023	IXESGDP	ISTOXX Global ESG Dividend Trend	680531	JP3360800001	HULIC	Deletion
20.03.2023	IXESGDP	ISTOXX Global ESG Dividend Trend	B1G185	JP3711200000	AOZORA BANK	Deletion
20.03.2023	IXESGDP	ISTOXX Global ESG Dividend Trend	NL002A	NL0014332678	JDE PEET S	Deletion
20.03.2023	IXESGDP	ISTOXX Global ESG Dividend Trend	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Addition
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	488082	ES0178430E18	TELEFONICA	Addition
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	454005	FR0000121014	LVMH MOET HENNESSY	Addition
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	445573	NL0012059018	EXOR NV	Addition
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	DE7086	DE0005158703	BECHTLE	Deletion
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	DE5087	DE000A12DM80	SCOUT24	Deletion
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
20.03.2023	IXESGP5	EURO ISTOXX ESG Performance 50	IT404J	IT0000072170	FINECOBANK	Deletion
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	408522	DE0005190003	BMW	Addition
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	549913	IT0001233417	A2A	Addition
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	442048	CH0012214059	Holcim	Deletion
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	528586	CH0014852781	SWISS LIFE HLDG	Deletion
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	80C2CQ	FR0010208488	ENGIE	Deletion
20.03.2023	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	443639	IT0003132476	ENI	Deletion
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	408930	DE0005200000	BEIERSDORF	Addition
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	711131	ES0148396007	Industria de Diseno Textil SA	Addition
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	417754	FR0000120172	CARREFOUR	Addition
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	435209	DE0005785604	FRESENIUS	Deletion
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	407683	IT0000072618	INTESA SANPAOLO	Deletion
20.03.2023	IXESGW5	EURO ISTOXX ESG Weighted 50	573282	NL0012169213	QIAGEN	Deletion
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	ES504F	ES0105046009	AENA SME	Addition
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	416343	FR0000125338	CAP GEMINI	Addition
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	80C2CQ	FR0010208488	ENGIE	Addition
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	476361	DE0007164600	SAP	Deletion
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	DE5087	DE000A12DM80	SCOUT24	Deletion
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	627216	ES0173093024	RED ELECTRICA CORPORATION	Deletion
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	449667	FI0009013403	KONE B	Deletion
20.03.2023	IXETRNDP	EURO ISTOXX Megatrends Select 30	B019M6	IT0003261697	AZIMUT HLDG	Deletion
20.03.2023	IXEU5P	ISTOXX Eurozone 50	403197	DE000A1EWWW0	ADIDAS	Addition
20.03.2023	IXEU5P	ISTOXX Eurozone 50	B11ZRK	FR0010307819	LEGRAND	Addition
20.03.2023	IXEU5P	ISTOXX Eurozone 50	477319	FI0009003305	SAMPO	Deletion
20.03.2023	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	491062	BE0003739530	UCB	Addition
20.03.2023	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	ES504F	ES0105046009	AENA SME	Addition
20.03.2023	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	453456	NL0000009082	KPN	Addition
20.03.2023	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	725147	IT0003153415	SNAM RETE GAS	Deletion
20.03.2023	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	573282	NL0012169213	QIAGEN	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	685085	AU0000005GP0	Stockland	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	CL00DA	CLP09939W1081	Banco de Chile	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	449667	FI0009013403	KONE B	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	KR001C	KR7024110009	Industrial Bank of Korea	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	ABT	US0028241000	Abbott Laboratories	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	US95HH	US0042391096	ACADIA REALTST.SHRE. BEN INT	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	DLR	US2538681030	Digital Realty Trust Inc.	Addition
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	623864	AU0000000CSR5	CSR Ltd.	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	CN1160	CNE100000HF9	CHINA MINSHENG BANKING H	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	18270	IE0001827041	CRH	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	MX7025	MX41BB000000	BNC.DEL BAJIO IDBC. MTPL.	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	AVB	US0534841012	Avalonbay Communities Inc.	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	PCH	US7376301039	POTLATCHDELTIC	Deletion
20.03.2023	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30 Price EUR	UDR	US9026531049	UDR	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	607614	AU0000000WBC1	Westpac Banking Corp.	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	274642	CA56501R1064	Manulife Financial Corp.	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	BCT	CA87971M1032	TELUS	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	NZ103Q	NZEB0E000156	EBOS GROUP	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	AMGN	US0311621009	Amgen Inc.	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	WMB	US9694571004	Williams Cos.	Addition
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	AU10BG	AU0000000AZJ1	AURIZON HOLDINGS	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	682112	AU00000005HL7	Sonic Healthcare Ltd.	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	533338	ES0167050915	ACS	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	487563	FI0009000277	TIETOEVRV	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	430230	FR0000127771	VIVENDI	Deletion

20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	443639	IT0003132476	ENI	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	690028	JP3595200001	Tosoh Corp.	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	B1G185	JP3711200000	AOZORA BANK	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	506506	SE0005190238	TELE2 B	Deletion
20.03.2023	IXGD50P	ISTOXX Global Demographic Trends Select 50	US9487	US2605571031	DOW	Deletion
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	449774	BE0003565737	KBC GRP	Addition
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	408522	DE0005190003	BMW	Addition
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	599933	FR0000051807	TELEPERFORMANCE	Addition
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	416343	FR0000125338	CAP GEMINI	Addition
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	468520	NL0000009538	PHILIPS	Addition
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	DE14EA	DE0000TROC8	DAIMLER TRUCK	Deletion
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	492752	DE0000ENAG999	E.ON	Deletion
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	DE8087	DE0000SHL1006	SIEMENS HEALTHINEERS	Deletion
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	B1JB4K	DE0000SYM9999	SYMRISE	Deletion
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	18270	IE0001827041	CRH	Deletion
20.03.2023	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	579802	IT0003128367	ENEL	Deletion
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	491062	BE00003739530	UCB	Addition
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	421342	DE0000CBK1001	COMMERZBANK	Addition
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	E5504F	ES0105046009	AENA SME	Addition
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	416343	FR0000125338	CAP GEMINI	Addition
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	7560	IE000BD1RP616	BANK OF IRELAND GROUP	Addition
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	453456	NL0000009082	KPN	Addition
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	492752	DE0000ENAG999	E.ON	Deletion
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	FR407H	FR0011981968	WORLDLINE	Deletion
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	579802	IT0003128367	ENEL	Deletion
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	725147	IT0003153415	SNAM RETE GAS	Deletion
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	665942	JP3197800000	Omron Corp.	Addition
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	686550	JP3397200001	Suzuki Motor Corp.	Addition
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	690064	JP3633400001	Toyota Motor Corp.	Addition
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	664310	JP3762600009	Nomura Holdings Inc.	Addition
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	666114	JP3200450009	Orix Corp.	Deletion
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
20.03.2023	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	664140	JP3386450005	ENEOS HOLDINGS	Deletion
20.03.2023	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
20.03.2023	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	664240	JP3906000009	MINEBEA MITSUMI	Addition
20.03.2023	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	666114	JP3200450009	Orix Corp.	Deletion
20.03.2023	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	664140	JP3386450005	ENEOS HOLDINGS	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	667304	AU00000001PL1	Incitec Pivot Ltd.	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	670262	AU00000001BH7	JB Hi-Fi Ltd.	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	B	CA0553487604	BCE Inc.	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	TDpD	CA8911605092	Toronto-Dominion Bank	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	449000	FI0009000202	KESKO	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	76764	GB000B019KW72	SAINSBURY (J)	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	801BN5	IT0003242622	TERNA	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	639680	JP3027670003	Nippon Building Fund Inc.	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	639758	JP3027680002	Japan Real Estate Investment C	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	JP30H5	JP3048110005	NOMURA REIT.MASTER FUND	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	HK912D	KYG960071028	WH GROUP	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	612000	AU00000008XB1	Brambles Ltd.	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	685085	AU00000005GP0	Stockland	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	BNS	CA0641491075	Bank of Nova Scotia	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	BCT	CA87971M1032	TELUS	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	461785	DE0005552004	DEUTSCHE POST	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	442464	ES0144580Y14	IBERDROLA	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	FI3022	FI4000074984	Valmet	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	641440	JP3768600003	Haseko Corp.	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	SG603H	SG1C19000006	FRASERS LOGIST & COM	Deletion
20.03.2023	IXGES3P	ISTOXX Global Ethical Select 30 Price EUR	O	US7561091049	REALTY INCOME	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	PA095	AU0000013559	ATLAS ARTERIA	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	672716	ES0173093024	RED ELECTRICA CORPORATION	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	71921	GB000BH4HKS39	VODAFONE GRP	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	NL403F	NL0010773842	NN GROUP	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	430899	SE0016589188	ELECTROLUX B	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	F	US3453708600	Ford Motor Co.	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	HCP	US42250P1030	HEALTHPEAK OP	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	PRU	US7443201022	Prudential Financial Inc.	Addition
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	612000	AU00000008XB1	Brambles Ltd.	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	608625	AU0000000FMG4	Fortescue Metals Group Ltd.	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	143451	BE0003593044	COFINIMMO	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	479736	FR0010411983	SCOR	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion

20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	690018	JP3610600003	TOYO TIRE	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	JP903K	JP3732000009	SOFTBANK	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	NL602G	NL0011540547	ABN AMRO BANK	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	BXP	US1011211018	Boston Properties Inc.	Deletion
20.03.2023	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30 Price EUR	VFC	US9182041080	VF Corp.	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	662615	AU000000DXS1	DEXUS	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	689933	AU000000TCL6	Transurban Group	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	B	CA0553487604	BCE Inc.	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	GB30E8	GB008GXQNP29	PHOENIX GROUP HDG.	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	B01BN5	IT0003242622	TERNA	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	JP50B0	JP3047820000	SEKISUI HOUSE REIT	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	473249	NO0010063308	TELENOR	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	426330	NO0010161896	DNB BANK	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	NU	US30040W1080	Eversource Energy	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	PFE	US7170811035	Pfizer Inc.	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	US50PG	US92936U1097	WP CAREY	Addition
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	606558	AU000000ANZ3	ANZ GROUP	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	612000	AU000000BXB1	Brambles Ltd.	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	AU904H	AU000000CLW0	CHARTER HALL LONG WALE REIT	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	685085	AU000000SGP0	Stockland	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	POW	CA7392391016	Power Corp. of Canada	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	627216	ES0173093024	RED ELECTRICA CORPORATION	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	91321	GB00B10RZP78	UNILEVER PLC	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	HK12EI	HK00000063609	SWIRE PROPERTIES	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	HK2036	HK00000093390	HKT TRUST & HKT	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	601070	JP3102000001	AISIN	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
20.03.2023	IXGESGTP	ISTOXX Global ESG Trend Select 30 Price EUR	SBC	US00206R1023	AT&T Inc.	Deletion
20.03.2023	IXGEUL5P	ISTOXX Global ESG US Leg 50	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	IXGEUL5P	ISTOXX Global ESG US Leg 50	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
20.03.2023	IXGEUL5P	ISTOXX Global ESG US Leg 50	BDX	US0758871091	Becton Dickinson & Co.	Deletion
20.03.2023	IXGEUL5P	ISTOXX Global ESG US Leg 50	GE	US3696043013	General Electric Co.	Deletion
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	DWD	US6174464486	Morgan Stanley	Addition
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	ORCL	US68389X1054	Oracle Corp.	Addition
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	MES	US1266501006	CVS HEALTH CORP.	Deletion
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	DE	US2441991054	Deere & Co.	Deletion
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	GS	US38141G1040	Goldman Sachs Group Inc.	Deletion
20.03.2023	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	IBM	US4592001014	International Business Machine	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	GB7053	GB00BYQ46T41	LXI REIT PLC	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	HK2036	HK00000093390	HKT TRUST & HKT	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	646710	JP3137200006	Isuzu Motors Ltd.	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	NL603H	NL0011821392	SIGNIFY	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	BXP	US1011211018	Boston Properties Inc.	Addition
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	612000	AU000000BXB1	Brambles Ltd.	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	AU904H	AU000000CLW0	CHARTER HALL LONG WALE REIT	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	143451	BE0003593044	COFINIMMO	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	517617	FR0000133308	ORANGE	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	439180	FR0010040865	GECINA	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	931669	GB00BK9RKT01	TRAVIS PERKINS	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	97404	JE0008KF9B49	WPP	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	B1G185	JP3711200000	AOZORA BANK	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	692737	SG0531000230	Venture Corp. Ltd.	Deletion
20.03.2023	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30 Price EUR	VFC	US9182041080	VF Corp.	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	689933	AU000000TCL6	Transurban Group	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	ES504F	ES0105046009	AENA SME	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	679390	JP3420600003	Sekisui House Ltd.	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	KO	US1912161007	Coca-Cola Co.	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	JNJ	US4781601046	Johnson & Johnson	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	US50PG	US92936U1097	WP CAREY	Addition
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	606558	AU000000ANZ3	ANZ GROUP	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	612000	AU000000BXB1	Brambles Ltd.	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	517617	FR0000133308	ORANGE	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	685847	JP3400400002	SCS	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	B1G185	JP3711200000	AOZORA BANK	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	BXP	US1011211018	Boston Properties Inc.	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
20.03.2023	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30 Price EUR	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	AVZ	BMG491BT1088	INVESCO Ltd.	Addition

20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR20GK	BRAUREACNOR9	AUREN ENERGIA ON	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR00HJ	BRCPFACNORO	CPFL Energia SA	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	488082	ES0178430E18	TELEFONICA	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	8118	GB0000811801	BARRATT DEVELOPMENTS	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	87823	GB0008782301	TAYLOR WIMPEY	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	B16KPT	GB00BFQ6K64	ABRDN	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	29440	JE00BJ1DLW90	MAN GRP	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	400609	NL0000303709	AEGON	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW02WN	TW0002337003	Macronix	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	AMGN	US0311621009	Amgen Inc.	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	BKE	US1184401065	BUCKLE	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	MTN	US91879Q1094	VAIL RESORTS	Addition
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR10LO	BRVIVTACNORO	TELEFONICA BRASIL	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	GRMN	CH0114405324	Garmin Ltd.	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	82699	GB00BNNTLN49	PENNON GRP	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW0118	TW0001513000	Chung-Hsin E.M.	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW02MD	TW0002301009	Liteon Tech	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	BK	US0640581007	Bank of New York Mellon Corp.	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	US035H	US58463J3041	MEDICAL PROPERTIES TRUST	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	NTRS	US6658591044	Northern Trust Corp.	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	WYY	US8941641024	TRAVEL PLUS LEISURE	Deletion
20.03.2023	IXGTRNDP	ISTOXX Global Megatrends Select 50	ZA20IT	ZAEO00200457	MR PRICE GROUP	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	685085	AU0000005GP0	Stockland	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	CN26Z6	CNE1000019K9	HAITONG SECURITIES CO. 'H'	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	71921	GB00B84HKS39	VODAFONE GRP	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	TH20N2	TH0808010Y07	BANGKOK CHAIN HOSPITAL	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	US10L8	US00123Q1040	AGNC INV CORP	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	US9GBM	US70931T1034	PENNYMAC MGE INV.TST.	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	PFE	US7170811035	Pfizer Inc.	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	MYL	US92556V1061	VIATRIS	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	WRE	US9396531017	ELME COMMUNITIES	Addition
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	612000	AU000000B8X1	Brambles Ltd.	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	BR10LO	BRVIVTACNORO	TELEFONICA BRASIL	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	MDT	IE00BNT1Y115	MEDTRONIC PLC	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	KR0431	KR7016360000	Samsung Sec	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	US98BE	US14174T1079	CARETRUST REIT	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	GILD	US3755581036	Gilead Sciences Inc.	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	UDR	US9026531049	UDR	Deletion
20.03.2023	IXGTRSP	ISTOXX Global Transformation Select 30	UPS	US9113121068	United Parcel Service Inc. CI	Deletion
20.03.2023	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50 Price EUR	CN1JAT	CNE100001Q05	QIAQIA FOOD 'A'	Deletion
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	491062	BE0003739530	UCB	Addition
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	401632	DE0008404005	ALLIANZ	Addition
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	441842	FR0000052292	HERMES INTERNATIONAL	Addition
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	517617	FR0000133308	ORANGE	Addition
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	449123	IE0004927939	KINGSPAN GRP	Addition
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	11517	IE00BYTBXV33	RYANAIR	Addition
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	465145	AT0000743059	OMV	Deletion
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	423932	ES0125220311	ACCIONA S.A.	Deletion
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	488082	ES0178430E18	TELEFONICA	Deletion
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	463841	FI0009000681	NOKIA	Deletion
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
20.03.2023	IXOCE4P	EURO ISTOXX Ocean Care 40	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
20.03.2023	IXTEEUP	ISTOXX Transatlantic EU ESG 70 EUR (Price)	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
20.03.2023	IXTEEUP	ISTOXX Transatlantic EU ESG 70 EUR (Price)	416343	FR0000125338	CAP GEMINI	Addition
20.03.2023	IXTEEUP	ISTOXX Transatlantic EU ESG 70 EUR (Price)	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
20.03.2023	IXTEEUP	ISTOXX Transatlantic EU ESG 70 EUR (Price)	507267	FI0009005961	STORA ENSO R	Deletion
20.03.2023	IXTEEUP	ISTOXX Transatlantic EU ESG 70 EUR (Price)	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
20.03.2023	IXTEUSP	ISTOXX Transatlantic US ESG 30 EUR (Price)	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	IXTEUSP	ISTOXX Transatlantic US ESG 30 EUR (Price)	ORCL	US68389X1054	Oracle Corp.	Addition
20.03.2023	IXTEUSP	ISTOXX Transatlantic US ESG 30 EUR (Price)	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
20.03.2023	IXTEUSP	ISTOXX Transatlantic US ESG 30 EUR (Price)	DE	US2441991054	Deere & Co.	Deletion
20.03.2023	IXTEUSP	ISTOXX Transatlantic US ESG 30 EUR (Price)	IBM	US4592001014	International Business Machine	Deletion
20.03.2023	IXTEUSP	ISTOXX Transatlantic US ESG 30 EUR (Price)	LOW	US5486611073	Lowe's Cos.	Deletion
20.03.2023	IXUS1P	ISTOXX USA 100	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	IXUS1P	ISTOXX USA 100	US205G	US00287Y1091	ABBVIE	Addition
20.03.2023	IXUS1P	ISTOXX USA 100	QCOM	US7475251036	Qualcomm Inc.	Addition
20.03.2023	IXUS1P	ISTOXX USA 100	TWRS	US22822V1017	Crown Castle	Deletion
20.03.2023	IXUS1P	ISTOXX USA 100	US92NK	US60770K1079	MODERNA	Deletion
20.03.2023	IXUS1P	ISTOXX USA 100	NSC	US6558441084	Norfolk Southern Corp.	Deletion
20.03.2023	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation Price EUR	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	SX5EFE	EURO ISTOXX 50 ESG Focus Price EUR	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	617232	JP3242800005	Canon Inc.	Addition
20.03.2023	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	663955	JP3756600007	Nintendo Co. Ltd.	Addition
20.03.2023	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	RY	CA7800871021	Royal Bank of Canada	Deletion
20.03.2023	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Deletion
20.03.2023	SXAESLEP	ISTOXX North America ESG Select 30	ETN	IE00B8KQN827	EATON CORP. PLC	Addition
20.03.2023	SXAESLEP	ISTOXX North America ESG Select 30	APD	US0091581068	Air Products & Chemicals Inc.	Addition
20.03.2023	SXAESLEP	ISTOXX North America ESG Select 30	CI	US1255231003	THE CIGNA GROUP	Addition
20.03.2023	SXAESLEP	ISTOXX North America ESG Select 30	STX	IE00BKVDN249	SEAGATE TECHNOLOGY HOLDINGS	Deletion
20.03.2023	SXAESLEP	ISTOXX North America ESG Select 30	IFF	US4595061015	INTL.FLAVORS & FRAG.	Deletion

20.03.2023	SXAESLEP	ISTOXX North America ESG Select 30	NEM	US6516391066	NEWMONT	Deletion
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	NO602J	CY0200352116	FRONTLINE	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	486809	DK0010311471	SYDBANK	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	491603	FR0000031122	AIR FRANCE-KLM	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	411609	IT0000066123	BPER Banca	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	B019M6	IT0003261697	AZIMUT HLDG	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	FR106D	NL0014559478	Technip Energies	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	SE50IT	SE0016101844	SINCH	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	SE13Y8	SE0016828511	EMBRACER GROUP	Addition
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	DK8016	DK0060952919	NETCOMPANY GROUP AS	Deletion
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	92922	GB0009292243	VICTREX	Deletion
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	GB1FFM	GB00BP658230	OXFORD NANOPORE TECHNOLOGIES	Deletion
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	GB60UR	GB00BVG8WW93	ASSURA	Deletion
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	NL102B	NL0012817175	ALFEN	Deletion
20.03.2023	SXEBRDP	ISTOXX Europe Broad Demography	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	408522	DE0000519003	BMW	Addition
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	417986	ES0116870314	Naturgy Energy Group	Addition
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	672716	ES0173093024	RED ELECTRICA CORPORATION	Addition
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	549913	IT0001233417	A2A	Addition
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	442048	CH0012214059	Holcim	Deletion
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	528586	CH0014852781	SWISS LIFE HLDG	Deletion
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	DE305Z	DE0000EVNK013	EVONIK INDUSTRIES	Deletion
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	80C2CQ	FR0010208488	ENGIE	Deletion
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	457481	IT0000062957	MEDIOBANCA	Deletion
20.03.2023	SXEDISP	ISTOXX Europe Diversity Impact Select 30	443639	IT0003132476	ENI	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	AT701B	AT00008BAWAG2	BAWAG GROUP AG	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	143451	BE0003593044	COFINIMMO	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	76764	GB00B019KW72	SAINSBURY (J)	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	88470	GB00BLGZ9862	TESCO	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	GB7053	GB00BYQ46741	LXI REIT PLC	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	549913	IT0001233417	A2A	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	465768	NO0003733800	ORKLA	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	553397	CH0008742519	SWISSCOM	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	582300	DE000A02Z2Z5	FREENET	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	DE305Z	DE0000EVNK013	EVONIK INDUSTRIES	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	533338	ES0167050915	ACS	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	477319	FI0009003305	SAMPO	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	490541	FR0000120271	TOTALENERGIES	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	80C2CQ	FR0010208488	ENGIE	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	21623	GB00BPQY8M80	AVIVA	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	443639	IT0003132476	ENI	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	453456	NL0000009082	KPN	Deletion
20.03.2023	SXEEGSP	ISTOXX Europe Economic Growth Select 50	506506	SE0005190238	TELE2 B	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	462220	FI0009014377	ORION B	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	478184	FI4000297767	NORDEA BANK	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	481808	FR0000125486	VINCI	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	936469	FR0000130452	EIFFAGE	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	12715	GB0002634946	BAE SYSTEMS	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	426330	NO0010161896	DNB BANK	Addition
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	143451	BE0003593044	COFINIMMO	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	492752	DE0000ENAG999	E.ON	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	DE305Z	DE0000EVNK013	EVONIK INDUSTRIES	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	533338	ES0167050915	ACS	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	439180	FR0010040865	GECINA	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	GB60UR	GB00BVG8WW93	ASSURA	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	579802	IT0003128367	ENEL	Deletion
20.03.2023	SXEL50P	ISTOXX Europe Longevity Select 50	B00ZQQ	LU0088087324	SES	Deletion
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	400169	BE0974264930	AGEAS	Addition
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	408348	DE0000BASFI11	BASF	Addition
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	413366	FR0000131104	BNP PARIBAS	Addition
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	423244	IT0005239360	UNICREDIT	Addition
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	DE306D	DE000KXG8881	KION GROUP	Deletion
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	NL301C	NL0010558797	OCI	Deletion
20.03.2023	SXEWMDP	EURO ISTOXX Women in Management High Dividend 30 EUR Price	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	AU02GM	AU0000000CIA2	CHAMPION IRON	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	NO602J	CY0200352116	FRONTLINE	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	486809	DK0010311471	SYDBANK	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	491603	FR0000031122	AIR FRANCE-KLM	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	411609	IT0000066123	BPER Banca	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	B019M6	IT0003261697	AZIMUT HLDG	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	660256	JP3924800000	DMG MORI	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
20.03.2023	SXGBRDP	ISTOXX Global Broad Demography	HK02DG	KYG0146B1032	AKESO	Addition

20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	FR106D	NL0014559478	Technip Energies	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	SE50IT	SE0016101844	SINCH	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	SE13Y8	SE0016828511	EMBRACER GROUP	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	648003	SG1H97877952	SembCorp Marine Ltd.	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	BWA	US0997241064	BorgWarner Inc.	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	646557	AU000000DOW2	Downer EDI Ltd.	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	DK8016	DK0060952919	NETCOMPANY GROUP AS	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	92922	GB0009292243	VICTREX	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	GB1FFM	GB00BP658230	OXFORD NANOPORE TECHNOLOGIES	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	GB60UR	GB00BVGW9W93	ASSURA	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	648092	JP3131300000	AS ONE	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	667979	JP3424950008	Tokyo Century Corp	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	625082	JP3493400000	DIC Corp.	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	690691	JP3535800001	Tsumura & Co.	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	690018	JP3610600003	TOYO TIRE	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	659743	JP3892400007	mitsui HIGH-TEC	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	NL102B	NL0012817175	ALFEN	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	US602U	US03674X1063	ANTERO RESOURCES	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	HAS	US4180561072	Hasbro Inc.	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	US81KF	US6792951054	OKTA CL A	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	US00H3	US82669G1040	SIGNATURE BK.	Deletion
20.03.2023	SXGBRDP	iSTOXX Global Broad Demography	US06QI	US98980F1049	ZOOMINFO TECHNOLOGIES A	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	T.NSI	CA2908761018	EMERA	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	24282	GB00BDRO5C01	NATIONAL GRID	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	725147	IT0003153415	SNAM RETE GAS	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	JP208I	JP3047490002	ACTIVIA PROPERTIES	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	664140	JP3386450005	ENEOS HOLDINGS	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	615252	NZCENE000156	Contact Energy Ltd.	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	IBM	US4592001014	International Business Machine	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	O	US7561091049	REALTY INCOME	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	US50PG	US92936U1097	WP CAREY	Addition
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	531966	CH0012410517	BALOISE	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	528586	CH0014852781	SWISS LIFE HLDG	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	533338	ES0167050915	ACS	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	649942	JP3254200003	EXEO GROUP	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	B1G185	JP3711200000	AOZORA BANK	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	JP608M	JP3946750001	JAPAN POST BANK	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	453456	NL0000009082	KPN	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
20.03.2023	SXGD50P	iSTOXX Global Demography Select 50	649026	SG1UE68934629	Keppel Corp. Ltd.	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	AU10CH	AU000000VCX7	VICINITY CENTRES	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	431536	ES0130670112	ENDESA	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	426330	NO0010161896	DNB BANK	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	WMB	US9694571004	Williams Cos.	Addition
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	612000	AU000000B8B1	Brambles Ltd.	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	AU904H	AU000000CLW0	CHARTER HALL LONG WALE REIT	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	POW	CA7392391016	Power Corp. of Canada	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	533338	ES0167050915	ACS	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	430230	FR0000127771	VIVENDI	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	SBC	US00206R1023	AT&T Inc.	Deletion
20.03.2023	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30 Price EUR	US50PG	US92936U1097	WP CAREY	Deletion
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	431536	ES0130670112	ENDESA	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	672716	ES0173093024	RED ELECTRICA CORPORATION	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	426330	NO0010161896	DNB BANK	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	606558	AU000000ANZ3	ANZ GROUP	Deletion
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	612000	AU000000B8B1	Brambles Ltd.	Deletion
20.03.2023	SXGDISP	iSTOXX Global Diversity Impact Select 30	AU904H	AU000000CLW0	CHARTER HALL LONG WALE REIT	Deletion

20.03.2023	SXGDISP	ISTOXX Global Diversity Impact Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
20.03.2023	SXGDISP	ISTOXX Global Diversity Impact Select 30	POW	CA7392391016	Power Corp. of Canada	Deletion
20.03.2023	SXGDISP	ISTOXX Global Diversity Impact Select 30	430230	FR0000127771	VIVENDI	Deletion
20.03.2023	SXGDISP	ISTOXX Global Diversity Impact Select 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	T.NSI	CA2908761018	EMERA	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	591427	CH0008837566	ALLREAL HLDG	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	672716	ES0173093024	RED ELECTRICA CORPORATION	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	411515	FR0000120503	BOUYGUES	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	24282	GB00BDR05C01	NATIONAL GRID	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	B0C5Q5	JP3046270009	KENEDIX OFFICE INV.	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	JP208I	JP3047490002	ACTIVIA PROPERTIES	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	JP50B0	JP3047820000	SEKISUI HOUSE REIT	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	647453	JP3726800000	Japan Tobacco Inc.	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	SBC	US00206R1023	AT&T Inc.	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	D	US25746U1097	Dominion Energy	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	IBM	US4592001014	International Business Machine	Addition
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	AU108G	AU000000AZJ1	AURIZON HOLDINGS	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	AU305Z	AU0000000RA8	Orora Ltd.	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	649942	JP3254200003	EXEO GROUP	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	690028	JP3595200001	Tosoh Corp.	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	B1G185	JP3711200000	AOZORA BANK	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	JP608M	JP3946750001	JAPAN POST BANK	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	453456	NL0000090982	KPN	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	SG70AJ	SG1DH9000006	NETLINK	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	649026	SG1U68934629	Keppel Corp. Ltd.	Deletion
20.03.2023	SXGEGSP	ISTOXX Global Economic Growth Select 50	US8150	US9256521090	VICI PPTYS	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	667304	AU000000IPL1	Incitec Pivot Ltd.	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	624439	AU000000MT50	Metcash Ltd.	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	AU0124	AU000000SCG8	SCENTRE GROUP	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	AU80Q2	AU0000030678	Coles Group	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	274642	CA56501R1064	Manulife Financial Corp.	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	POW	CA7392391016	Power Corp. of Canada	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	458887	FR0000120628	AXA	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	413366	FR0000131104	BNP PARIBAS	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	647453	JP3726800000	Japan Tobacco Inc.	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	U0414	US7181721090	Philip Morris International In	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	MMM	US88579Y1010	3M Co.	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	US50PG	US92936U1097	WP CAREY	Addition
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	AU108G	AU000000AZJ1	AURIZON HOLDINGS	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	612000	AU000000B8B1	Brambles Ltd.	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	430230	FR0000127771	VIVENDI	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	443639	IT0003132476	ENI	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	664256	JP3381000003	NIPPON STEEL	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	654379	JP3386030005	JFE Holdings Inc.	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	597838	SE0000667925	TELIA COMPANY	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	SBC	US00206R1023	AT&T Inc.	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	BXP	US1011211018	Boston Properties Inc.	Deletion
20.03.2023	SXGPS3P	ISTOXX Global Profitability Select 30	US9487	US2605571031	DOW	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	CA108V	CA14042M1023	CAPITAL POWER	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	T.NSI	CA2908761018	EMERA	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	BCT	CA87971M1032	TELUS	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	24282	GB00BDR05C01	NATIONAL GRID	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	692737	SG0531000230	Venture Corp. Ltd.	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	US611U	US05351W1036	AVANGRID	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	IBM	US4592001014	International Business Machine	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	OGE	US6708371033	OGE EN.	Addition
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	AU108G	AU000000AZJ1	AURIZON HOLDINGS	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	514146	CA3495531079	Fortis Inc.	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	533338	ES0167050915	ACS	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	37178	GB00BN75WP63	GSK	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	465768	NO0003733800	ORKLA	Deletion
20.03.2023	SXGTRSP	ISTOXX Global Transitions Select 30	TW00I7	TW0002382009	Quanta Computer Inc	Deletion

20.03.2023	SXGTRSP	iSTOXX Global Transitions Select 30	TW000D	TW0002885001	Yuanta Financial Holding Co Lt	Deletion
20.03.2023	SXGTRSP	iSTOXX Global Transitions Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	AU118E	AU0000154833	Endeavour Group	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	143451	BE0003593044	COFINIMMO	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	B	CA0553487604	BCE Inc.	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	GB30E8	GB000BGXQN29	PHOENIX GROUP HDG.	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	426330	NO0010161896	DNB BANK	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	597838	SE0000667925	TELIA COMPANY	Addition
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	612000	AU0000008XB1	Brambles Ltd.	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	TRP	CA87807B1076	TC ENERGY	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	411515	FR0000120503	BOUYGUES	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	616400	HK0008011667	PCCW	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	443639	IT0003132476	ENI	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	634295	NZFBUE000150	Fletcher Building Ltd.	Deletion
20.03.2023	SXGWOMP	iSTOXX Global Women Leadership Select 30	506506	SE0005190238	TELE2 B	Deletion
20.03.2023	SXITRUUP	iSTOXX Infrastructure True Exposure USA 75% DW	US356N	US21037T1097	Constellation Energy	Addition
20.03.2023	SXITRUUP	iSTOXX Infrastructure True Exposure USA 75% DW	US9AOT	US3138551086	FEDERAL SIGNAL	Addition
20.03.2023	SXITRUUP	iSTOXX Infrastructure True Exposure USA 75% DW	GVA	US3873281071	GRANITE CON.	Addition
20.03.2023	SXITRUUP	iSTOXX Infrastructure True Exposure USA 75% DW	US9EMV	US5966801087	MIDDLESEX WATER	Addition
20.03.2023	SXITRUUP	iSTOXX Infrastructure True Exposure USA 75% DW	US9HMY	US7843051043	SJW GROUP	Addition
20.03.2023	SXITRUUP	iSTOXX Infrastructure True Exposure USA 75% DW	US50RI	US12685J1051	CABLE ONE	Deletion
20.03.2023	SXITRUUP	iSTOXX Infrastructure True Exposure USA 75% DW	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	DE10KC	DE000A3H3LL2	VANTAGE TOWERS N	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	EE009	ES0140609019	CAIXABANK	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	CCE	GB000BDCPN049	Coca-Cola Europacific Partners	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	HIG	US4165151048	Hartford Financial Services Gr	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	PCAR	US6937181088	Paccar Inc.	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	ROP	US7766961061	Roper Technologies Inc.	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	SNA	US8330341012	SNAP-ON	Addition
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	421185	BE0974256852	ETS COLRUYT	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	CA008U	CA1349211054	CANADIAN APARTMENT PROP REIT	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	672626	CH0030170408	GEBERIT	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	457270	FR0000039299	BOLLORE	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	81410	GB00852N1N88	SEURO	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	SG704J	SG1DH9000006	NETLINK	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Deletion
20.03.2023	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	WST	US9553061055	WEST PHARM.SVS.	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	DE10KC	DE000A3H3LL2	VANTAGE TOWERS N	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	EE009	ES0140609019	CAIXABANK	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	CCE	GB000BDCPN049	Coca-Cola Europacific Partners	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	HIG	US4165151048	Hartford Financial Services Gr	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	PCAR	US6937181088	Paccar Inc.	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	ROP	US7766961061	Roper Technologies Inc.	Addition
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	421185	BE0974256852	ETS COLRUYT	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	CA008U	CA1349211054	CANADIAN APARTMENT PROP REIT	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	672626	CH0030170408	GEBERIT	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	420958	DK0060448595	COLOPLAST B	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	457270	FR0000039299	BOLLORE	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	81410	GB00852N1N88	SEURO	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	SG704J	SG1DH9000006	NETLINK	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Deletion
20.03.2023	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	WST	US9553061055	WEST PHARM.SVS.	Deletion
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	NO008J	BMG4233B1090	HAFNIA	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	DE10KC	DE000A3H3LL2	VANTAGE TOWERS N	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	EE009	ES0140609019	CAIXABANK	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CCE	GB000BDCPN049	Coca-Cola Europacific Partners	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	644212	JP3126340003	Alfresa Holdings Corp.	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CI	US1255231003	THE CIGNA GROUP	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	HUM	US4448591028	Humana Inc.	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US055W	US68902V1070	Otis Worldwide	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PCAR	US6937181088	Paccar Inc.	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	ROP	US7766961061	Roper Technologies Inc.	Addition
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.03.2023	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	421185	BE0974256852	ETS COLRUYT	Deletion

20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	249231	CA4969024047	Kinross Gold Corp.	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	143406	CH0012549785	SONOVA	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	457270	FR0000039299	BOLLORE	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	81410	GB00B5ZN1N88	SEGRO	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	SG704J	SG1DH9000006	NETLINK	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	B17NZ4	SG1T60930966	FRASERS CENTREPOINT TST.	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	DHR	US2358511028	Danaher Corp.	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	NO0008J	BMG4233B1090	HAFNIA	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	EE009	ES0140609019	CAIXABANK	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	644212	JP3126340003	Alfresa Holdings Corp.	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	CI	US1255231003	THE CIGNA GROUP	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	HUM	US4448591028	Humana Inc.	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	US055W	US68902V1070	Otis Worldwide	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	PCAR	US6937181088	Paccar Inc.	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	ROP	US7766961061	Roper Technologies Inc.	Addition
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	421185	BE0974256852	ETS COLRUYT	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	143406	CH0012549785	SONOVA	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	457270	FR0000039299	BOLLORE	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	81410	GB00B5ZN1N88	SEGRO	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	SG704J	SG1DH9000006	NETLINK	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	B17NZ4	SG1T60930966	FRASERS CENTREPOINT TST.	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	DHR	US2358511028	Danaher Corp.	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	NO0008J	BMG4233B1090	HAFNIA	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	DE2081	DE000TLX1005	TALANX	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	EE009	ES0140609019	CAIXABANK	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	IL00CF	IL0010811243	Elbit Systems Ltd	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	680440	JP3358800005	Shimizu Corp.	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	689654	JP3574200006	Tokyu Corp.	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	GLW	US2193501051	Corning Inc.	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	421185	BE0974256852	ETS COLRUYT	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	ABX	CA0679011084	Barrick Gold Corp.	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	465853	DK0060336014	NOVOZYMES	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	457270	FR0000039299	BOLLORE	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	B05H32	JP3152820001	INTERNET INTV JAPAN	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	SG704J	SG1DH9000006	NETLINK	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	IFF	US4595061015	INTL FLAVORS & FRAG.	Deletion
20.03.2023	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US418Z	US5303073051	Liberty Broadband CI C	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	AU0048	AU000000CAR3	CARSALLES.COM	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	TEBCA	CA11271J1075	BROOKFIELD CORPORATION	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	547692	CH0009002962	BARRY CALLEBAUT	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	EG2	DE0005190037	BMW PREF	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	422060	DE0005439004	CONTINENTAL	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	512907	DE0005785802	FRESenius MEDICAL CARE	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	452518	FI0009003727	WARTSILA	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	B1FN8X	FI0009014575	METSO OUTOTEC	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	936469	FR0000130452	EIFFAGE	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	547497	FR0010220475	ALSTOM	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	8118	GB0000811801	BARRATT DEVELOPMENTS	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	GB607Q	GB00B805M07	JD SPORTS FASHION	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	449123	IE0004927939	KINGSPAN GRP	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	DE70FD	IE00059Y5762	LINDE	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US3TP7	JE00BJVNS543	FERGUSON PLC	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	605737	JP3118000003	Asics Corp.	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	686550	JP3397200001	Suzuki Motor Corp.	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	473249	NO0010063308	TELENOR	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	775125	NO0010208051	YARA	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	476706	SE0000108227	SKF B	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	546955	SE0000112385	SAAB B	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	481343	SE0000113250	SKANSKA B	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US093Y	US20602D1019	CONCENTRIX	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	CCK	US2283681060	Crown Holdings Inc.	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	FSLR	US3364331070	First Solar Inc.	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition

20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US80GA	US4228062083	HEICO NEW 'A'	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	77940	GB00BP9LHF23	SCHRODERS	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	IL00DG	IL0006954379	Mizrahi Tefahot Bank Ltd	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	705339	IT0003828271	RECORDATI	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	97640	JE00BJVNS543	FERGUSON PLC	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	639758	JP3027680002	Japan Real Estate Investment C	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	JP30H5	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	689721	JP3592200004	Toshiba Corp.	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	489708	NO0012470089	TOMRA SYSTEMS	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	649026	SG1U68934629	Keppel Corp. Ltd.	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	AAP	US00751Y1064	Advance Auto Parts Inc.	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	LNC	US5341871094	Lincoln National Corp.	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	US00H3	US82669G1040	SIGNATURE BK.	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	RKT	US96145D1054	WESTROCK	Deletion
20.03.2023	ISWDEPE	ISTOXX L&G Dev World ESG	WHR	US9633201069	Whirlpool Corp.	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	473322	ES0173516115	REPSOL	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	505125	FI0009005987	UPM KYMMENE	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	478184	FI4000297767	NORDEA BANK	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	726261	FR0000045072	CREDIT AGRICOLE	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	476776	FR0000073272	SAFRAN	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	481830	FR0000121220	SODEXO	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	481808	FR0000125486	VINCI	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	936469	FR0000130452	EIFFAGE	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	BONJJ1	FR0010242511	EDF	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	EF031	FR0010908533	EDENRED	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	39600	GB0002374006	DIAGEO	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	96050	GB00B1KJ408	WHITBREAD	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	GB20WP	GB00BMX86B70	HALEON	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	B09CBL	GB00BP6MXD84	SHELL	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	605440	JP3116000005	ASAHI GROUP HDGS	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	644212	JP3126340003	Alfresa Holdings Corp.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	646820	JP3151600008	IWATANI	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	666114	JP3200450009	Orix Corp.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	664140	JP3386450005	ENEOS HOLDINGS	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	686930	JP3538800008	TDK Corp.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	688050	JP3544000007	Teijin Ltd.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	642910	JP3788600009	Hitachi Ltd.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	635693	JP3802400006	Fanuc Ltd.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	698502	JP3939000000	YAMADA HOLDINGS	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	485283	NO0003053605	STOREBRAND	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	713360	NO0010096985	EQUINOR	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	546955	SE0000112385	SAAB B	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	APD	US0091581068	Air Products & Chemicals Inc.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US093Y	US20602D1019	CONCENTRIX	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	P	US20825C1045	ConocoPhillips	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US356N	US21037T1097	Constellation Energy	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	DRI	US2371941053	Darden Restaurants Inc.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	DE	US2441991054	Deere & Co.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	EOG	US26875P1012	EOG Resources Inc.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US80GA	US4228062083	HEICO NEW 'A'	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	AHC	US42809H1077	Hess Corp.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	HUBB	US4435106079	HUBBELL	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	OXY	US6745991058	Occidental Petroleum Corp.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	PMTCT	US69370C1009	PTC INC	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	PXD	US7237871071	Pioneer Natural Resources Co.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	UPC	US7591EP1005	Regions Financial Corp.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US02E2	US90384S3031	Ulta Beauty	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	VLO	US91913Y1001	Valero Energy Corp.	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	WAB	US9297401088	WABTEC	Addition
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	ABX	CA0679011084	Barrick Gold Corp.	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	EG063	DE000A1DAHH0	BRENTNAG	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	465853	DK0060336014	NOVOZYMES	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	420958	DK0060448595	COLOPLAST B	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	663376	HK0000608585	New World Development Co. Ltd.	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	IL00DG	IL0006954379	Mizrahi Tefahot Bank Ltd	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	705339	IT0003828271	RECORDATI	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	HK02BE	KYG319891092	ESR GROUP	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US90E9	LU0974299876	GLOBANT	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	426330	NO0010161896	DNB BANK	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	AAP	US00751Y1064	Advance Auto Parts Inc.	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CGNX	US1924221039	COGNEX	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CEY	US31620M1062	Fidelity National Information	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	U0304	US55354G1004	MSCI CLASS A	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	NKE	US6541061031	Nike Inc. CI B	Deletion

20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US1984	US68622V1061	Organon	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.03.2023	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US61B4	US9224751084	VEEVA SYSTEMS CLA	Deletion
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	BONJ1	FR0010242511	EDF	Addition
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	DE70FD	IE00059Y5762	LUNDE	Addition
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Addition
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	644212	JP3126340003	Alfresa Holdings Corp.	Addition
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	664140	JP3386450005	ENEOS HOLDINGS	Addition
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	687014	JP3442850008	TAISHO PHARM HLDG	Addition
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	US71HB	US09215C1053	BLACK KNIGHT	Addition
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	421185	BE0974256852	ETS COLRUYT	Deletion
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	B	CA05534B7604	BCE Inc.	Deletion
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	619590	JP3522200009	Chugoku Electric Power Co. Inc	Deletion
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	GOOG	US02079K3059	ALPHABET INC. CL A	Deletion
20.03.2023	ISWDVPE	ISTOXX L&G Dev World MV	US60D5	US5312298889	LIBERTY BRAVES C	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	AE22XP	AEA006101017	ADBNATOIL COFOR DS PJSC	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	AE2205	AEI000201014	INTERNATIONAL HOLDINGS	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	614469	AU000000BHP4	BHP GROUP LTD.	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	AU1027	AU000000YALO	YANCOAL AUSTRALIA	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	NO008J	BMG4233B1090	HAFNIA	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	ID0083	ID1000111305	ADARO ENERGY INDONESIA TBK PT	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	IN039H	INE169A01031	Coromandel Intl	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	IN036E	INE522F01014	Coal India	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	626705	JP3188200004	Otsuka Corp.	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	PJ060	JP3218900003	CAPCOM	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	664396	JP3753000003	Nippon Yusen K.K.	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	US20T5	US7185461040	PHILLIPS 66	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	US02E2	US9038453031	Ulta Beauty	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	VLO	US91913Y1001	Valero Energy Corp.	Addition
20.03.2023	ISWMV	ISTOXX World Min Vol	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	B	CA05534B7604	BCE Inc.	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	672626	CH0030170408	GEBERIT	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	461669	CH0038863350	NESTLE	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN259F	CNE000000GG0	SHAI BAOSIGHT SOFTWARE 'B'	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN2LOA	CNE0000015R4	Baosteel 'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN2HTB	CNE0000019V8	ANHUI CONCH CMT. 'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN2HN5	CNE100000052	BANK OF COMMS.'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN0098	CNE1000002Q2	China Petroleum & Chemical 'H'	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN2JP9	CNE100000SL4	Everbright Bank 'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN363B	CNE100003P24	POST.SAVING.BANK OF CHINA 'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CN2W22	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	420958	DK0060448595	COLOPLAST B	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	663376	HK0000608585	New World Development Co. Ltd.	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	ID00HC	ID1000094006	BUKIT ASAM TBK PT	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	IN01Y4	INE021A01026	Asian Paints	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	IN07ZB	INE881D01027	Oracle Fin	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	617245	JP3243600008	CANON MARKETING JAPAN	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	644050	JP3765400001	House Foods Group	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	MY004O	MYL12950O004	Public Bank Bhd	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	MY102N	MYL51830O008	PETRONAS CHEMICALS GP.	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	MY101M	MYL5819O0007	HONG LEONG BANK	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	MY50NC	MYQ0166O0007	INARI AMERTRON	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	TH21P2	TH0201A10Y01	INTOUCH HOLDINGS	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	HOU	US15189T1079	CenterPoint Energy Inc.	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISWMV	ISTOXX World Min Vol	WEC	US92939U1060	WEC Energy Group	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	AE22XP	AEA006101017	ADBNATOIL COFOR DS PJSC	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	AE2205	AEI000201014	INTERNATIONAL HOLDINGS	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	614469	AU000000BHP4	BHP GROUP LTD.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	AU1027	AU000000YALO	YANCOAL AUSTRALIA	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	NO008J	BMG4233B1090	HAFNIA	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	88869	GB0081YW4409	3i GROUP PLC.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	ID0083	ID1000111305	ADARO ENERGY INDONESIA TBK PT	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	IN039H	INE169A01031	Coromandel Intl	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	626705	JP3188200004	Otsuka Corp.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	PJ060	JP3218900003	CAPCOM	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition

20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	JP61BQ	JP3306600002	GOLDWIN	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	627094	JP3548600000	Disco Corp.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	636679	SGXE21576413	Genting Singapore PLC	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	SAC	US5253271028	LEIDOS HOLDINGS	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	NVR	US62944T1051	NVR Inc.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	US02E2	US90384S3031	Ultra Beauty	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	VLO	US91913Y1001	Valero Energy Corp.	Addition
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	B	CA05534B7604	BCE Inc.	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	TDPD	CA8911605092	Toronto-Dominion Bank	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN259F	CNE0000000G0	SHAI.BAOSIGHT SOFTWARE 'B'	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN2LOA	CNE0000015R4	Baosteel 'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN2HTB	CNE0000019V8	ANHUI CONCH CMT. 'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN2DS6	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN2HN5	CNE100000052	BANK OF COMMS.'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN0098	CNE1000002Q2	China Petroleum & Chemical 'H'	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN363B	CNE100003P24	POST.SAVING.BANK OF CHINA 'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CN2W2Z	CNE100004090	BEJ WANTAI BILG PHMCMY ENT 'A' (CCS)	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	420958	DK0060448595	COLOPLAST B	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	EG004Y	EGS60121C018	Commercial International Bank	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	40054	GB0005405286	HSBC	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	81410	GB00085ZN1N88	SEGR0	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	LBTVYA	GB0008BW67662	LIBERTY GLOBAL 'A'	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	663376	HK0000608585	New World Development Co. Ltd.	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	653611	HKZ388011192	BOC Hong Kong (Holdings) Ltd.	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	ID00HC	ID1000094006	BUKIT ASAM TBK PT	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	IN01Y4	INE021A01026	Asian Paints	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	IN07ZB	INE881D01027	Oracle Fin	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	664480	JP3756100008	Nitori Co. Ltd.	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	644050	JP3765400001	House Foods Group	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	MY0040	MYL129500004	Public Bank Bhd	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	MY50NC	MYQ016600007	INARI AMERTRON	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	TH21P2	TH0201A10Y01	INTOUCH HOLDINGS	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	HOU	US15189T1079	CenterPoint Energy Inc.	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISWMVE	ISTOXX World Min Vol ESG	MMC	US5717481023	Marsh & McLennan Cos.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	621503	AU0000000CBA7	Commonwealth Bank of Australia	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	482030	BE0003717312	SOFINA	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BE109Z	BE0003816338	EURONAV	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TOCX	CA68272K1030	ONEK	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	40054	GB0005405286	HSBC	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US15KC	US0090661010	AIRBNB A	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	FSLR	US3364331070	First Solar Inc.	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MARA	US5719032022	Marriott International Inc. CI	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PCG	US69331C1080	PG&E	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HCN	US95040Q1040	Welltower Inc.	Addition
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	466160	AT0000746409	VERBUND	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	667304	AU0000000PL1	Incitec Pivot Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	611220	AU0000000RG5	Origin Energy Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	639782	AU0000000ZL8	OZ Minerals Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU903G	AU0000000PME8	PRO MEDICUS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU01Z4	AU0000005CG8	SCENTRE GROUP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU60IS	AU0000193666	ALLKEM	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AC064	CA3518581051	FRANCO-NEVADA	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	238495	CA39138C1068	Great-West Lifeco Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	271551	CA4932711001	KEYERA CORP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NA	CA6330671034	National Bank of Canada	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA11PD	CA70137W1086	PARKLAND	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SCLB	CA82028K2002	Shaw Communications Inc. CI B	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	256612	CA8667961053	Sun Life Financial Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	200237	CA87241L1094	TFI INTERNATIONAL	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BCT	CA87971M1032	TELUS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GRMN	CH0114405324	Garmin Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	492752	DE000ENAG999	E.ON	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	459573	DK0010272202	GENMAB	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	488082	ES0178430E18	TELEFONICA	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	449000	FI0009000202	KESKO	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	463841	FI0009000681	NOKIA	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	477319	FI0009003305	SAMPO	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	452518	FI0009003727	WARTSILA	Deletion

20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	557955	FI0009007132	FORTUM	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	478184	FI4000297767	NORDEA BANK	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	476837	FR0000125007	SAINT GOBAIN	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	470774	FR0000130577	PUBLICIS GRP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B0C2CQ	FR0010208488	ENGIE	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B0NJJ1	FR0010242511	EDF	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	FR407H	FR0011981968	WORLDLINE	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	68253	GB0006825383	PERSIMMON	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	13849	GB0007980591	BP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B1CRLC	GB00B1CRLC47	MONDI	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	26256	GB00BMJ6DW54	INFORMA	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	U506RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GB10C4	GB00BNR5M278	MELROSE INDUSTRIES	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	21623	GB00BPQY8M80	AVIVA	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	619091	HK0002007356	CLP Holdings Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	449123	IE0004927939	KINGSPAN GRP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WSH	IE00DB86Q211	Willis Towers Watson	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	97404	JE00B8KF9B49	WPP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	97640	JE00BJVNS543	FERGUSON PLC	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP10V4	JP3110650003	ASAHI INTECC	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	613674	JP3173400007	Obic Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	648380	JP3205800000	Kao Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP060	JP3218900003	CAPCOM	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	649080	JP3240400006	Kikkoman Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	649955	JP3256000005	KYOWA KIRIN	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	649750	JP3264000005	Kubota Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	622050	JP3311400000	CYBERAGENT	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	654379	JP3386030005	JFE Holdings Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	648004	JP3388200002	Aeon Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	624899	JP3496400007	KDDI Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	612528	JP3637300009	Trend Micro Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	647346	JP3667600005	JGC HOLDINGS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664286	JP3672400003	Nissan Motor Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664180	JP3684000007	Nitto Denko Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP903K	JP3732000009	SOFTBANK	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664040	JP3733000008	NEC Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664480	JP3756100008	Nitori Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	635694	JP3818000006	Fujitsu Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	613210	JP3830800003	Bridgestone Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	655580	JP3862400003	Makita Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	691148	JP3951600000	Uni-Charm Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP12MU	JP3967170006	RAKUS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HK912D	KYG960071028	WH GROUP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	805NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BE8041	NL0010832176	ARGENX	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	401190	NL0013267909	AKZO NOBEL	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	775125	NO0010208051	YARA	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NO503J	NO0010736879	Schibsted B	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NZ401R	NZATME000258	A2 MILK	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	476706	SE0000108227	SKF B	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B17H3F	SE0000120669	SSAB B	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SE707K	SE0009922164	Essity B	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SE70AN	SE0012673267	EVOLUTION	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ATVI	US00507V1098	Activision Blizzard Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AAP	US00751Y1064	Advance Auto Parts Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AAPL	US0378331005	Apple Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BDX	US0758871091	Becton Dickinson & Co.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CE	US1508701034	Celanese Corp. Series A	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CLX	US1890541097	Clorox Co.	Deletion

20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CAG	US2058871029	Conagra Brands Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DRI	US2371941053	Darden Restaurants Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US40VL	US25278X1090	DIAMONDBACK ENERGY	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US814Z	US2561631068	DOCUSIGN	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9MR8	US2681501092	DYNATRACE	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US826Z	US30063P1057	EXACT SCIENCES CORP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	EXPD	US3021301094	Expeditors International of Wa	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	FMC	US3024913036	FMC Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US11ST	US3390411052	FLEETCOR TECHNOLOGIES	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US920X	US3687361044	GENERAC HOLDINGS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HAL	US4062161017	Halliburton Co.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HCP	US42250P1030	HEALTHPEAK OP	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	INCY	US45337C1027	INCYTE	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US81C7	US45784P1012	INSULET	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IBM	US4592001014	International Business Machine	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IP	US4601461035	International Paper Co.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IPG	US4606901001	INTERPUBLIC GP.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IRM	US46284V1017	Iron Mountain Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	LKQX	US5018892084	LKQ	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	LH	US50540R4092	Laboratory Corp. of America Ho	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US418Z	US5303073051	Liberty Broadband CI C	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US529Z	US57060D1081	MARKETAXESS HOLDINGS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MACA	US57636Q1040	MasterCard Inc. CI A	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MHK	US6081901042	MOHAWK INDS.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NRG	US6293775085	NRG Energy Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NTRS	US6658591044	Northern Trust Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SYMC	US6687711084	GEN DIGITAL	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	OMC	US6819191064	Omnicom Group Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	OKE	US6826801036	ONEOK Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PMTCT	US69370C1009	PTC INC	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PKG	US6951561090	PACK.CORP.OF AM.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9GKV	US72919P2020	PLUG POWER	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	QCOM	US7475251036	Qualcomm Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	UPC	US7591EP1005	Regions Financial Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US93B9	US77543R1023	ROKU	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SPG	US8288061091	Simon Property Group Inc.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US008U	US82968B1035	SIRIUS XM HOLDINGS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US30LA	US8486371045	SPLUNK	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MMM	US88579Y1010	3M Co.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TYSNA	US9024941034	Tyson Foods Inc. CI A	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	VFC	US9182041080	VF Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US8150	US9256521090	VICI PPTYS	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RKT	US96145D1054	WESTROCK	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WHR	US9633201069	Whirlpool Corp.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.03.2023	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ZMH	US98956P1021	Zimmer Biomet Holdings	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	482030	BE0003717312	SOFINA	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	BE109Z	BE0003816338	EURONAV	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	TOCX	CA68272K1030	ONEX	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	DE107Z	DE000A0HNSC6	DEUTSCHE WOHNEN BR.SH5.	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	40054	GB0005405286	HSBC	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US15KC	US0090661010	AIRBNB A	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	FSLR	US3364331070	First Solar Inc.	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	MARA	US5719032022	Marriott International Inc. CI	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	PCG	US69331C1080	PG&E	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	HCN	US95040Q1040	Welltower Inc.	Addition
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	466160	AT0000746409	VERBUND	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	667304	AU0000000PL1	Incitec Pivot Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	611220	AU0000000ORG5	Origin Energy Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	639782	AU0000000ZL8	OZ Minerals Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AU903G	AU0000000PME8	PRO MEDICUS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AU0124	AU0000000SCG8	SCENTRE GROUP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AU60IS	AU0000193666	ALLKEM	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AC064	CA3518581051	FRANCO-NEVADA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	238495	CA39138C1068	Great-West Lifeco Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	271551	CA4932711001	KEYERA CORP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NA	CA6330671034	National Bank of Canada	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	CA11PD	CA70137W1086	PARKLAND	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	SCL.B	CA82028K2002	Shaw Communications Inc. CI B	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	256612	CA8667961053	Sun Life Financial Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	200237	CA87241L1094	TFI INTERNATIONAL	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	BCT	CA87971M1032	TELUS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	GRMN	CH0114405324	Garmin Ltd.	Deletion

20.03.2023	ISXAWEE	ISTOXX APG World Responsible	492752	DE000ENAG999	E.ON	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	459573	DK0010272202	GENMAB	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	488082	ES0178430E18	TELEFONICA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	449000	FI0009000202	KESKO	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	463841	FI0009000681	NOKIA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	477319	FI0009003305	SAMPO	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	452518	FI0009003727	WARTSILA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	557955	FI0009007132	FORTUM	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	478184	FI4000297767	NORDEA BANK	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	476837	FR0000125007	SAINT GOBAIN	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	470774	FR0000130577	PUBLICIS GRP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	BONJ1	FR0010242511	EDF	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	FR407H	FR0011981968	WORLDLINE	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	51152	GB0005060397	LEGAL & GENERAL GRP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	68253	GB0006825383	PERSIMMON	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	13849	GB0007980591	BP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	B1CRLC	GB00B1CRLC47	MONDI	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	26256	GB00BMJ6DW54	INFORMA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	U506Rj	GB00BMV7Y09	ROYALTY PHARMA A	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	GB10C4	GB00BNR5M278	MELROSE INDUSTRIES	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	21623	GB00BPQY8M80	AVIVA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	619091	HK0002007356	CLP Holdings Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	449123	IE0004927939	KINGSPAN GRP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	WSH	IE000DB6Q211	Willis Towers Watson	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	GB60DA	IM0085VQMV65	ENTAIN	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	97404	JE0008KF9B49	WPP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	97640	JE00BJVN5543	FERGUSON PLC	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	JP10V4	JP3110650003	ASAHI INTECC	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	613674	JP3173400007	Obic Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	648380	JP3205800000	Kao Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	PJ060	JP3218900003	CAPCOM	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	649080	JP3240400006	Kikkoman Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	649955	JP3256000005	KYOWA KIRIN	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	649750	JP3266400005	Kubota Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	622050	JP3311400000	CYBERAGENT	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	654379	JP3386030005	JFE Holdings Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	648004	JP3388200002	Aeon Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	624899	JP3496400007	KDDI Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	612528	JP3637300009	Trend Micro Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	647346	JP3667600005	JGC HOLDINGS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	664286	JP3672400003	Nissan Motor Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	664180	JP3684000007	Nitto Denko Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	JP903K	JP3732000009	SOFTBANK	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	664040	JP3733000008	NEC Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	664480	JP3756100008	Nitori Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	635694	JP3818000006	Fujitsu Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	613210	JP3830800003	Bridgestone Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	655580	JP3862400003	Makita Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	691148	JP3951600000	Uni-Charm Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	JP1ZMU	JP3967170006	RAKUS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	HK912D	KYG960071028	WH GROUP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	B05NXX	KYG9828G1082	XINYI GLASS HOLDINGS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	BE8041	NL0010832176	ARGENX	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	401190	NL0013267909	AKZO NOBEL	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	775125	NO0010208051	YARA	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NO503J	NO0010736879	Schibsted B	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NO20FS	NO0011202772	VAR ENERGI	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NZ401R	NZATME000258	A2 MILK	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	476706	SE0000108227	SKF B	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	B17H3F	SE0000120669	SSAB B	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	SE707K	SE0009922164	Essity B	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	SE70AN	SE0012673267	EVOLUTION	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	624226	SG1851000107	Jardine Cycle & Carriage Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AES	US00130H1059	AES Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	ATVI	US00507V1098	Activision Blizzard Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AAP	US00751Y1064	Advance Auto Parts Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion

20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	AAPL	US0378331005	Apple Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	BDX	US0758871091	Becton Dickinson & Co.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	BRKH	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	CE	US1508701034	Celanese Corp. Series A	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	CLX	US1890541097	Clorox Co.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	CAG	US2058871029	Conagra Brands Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	DRI	US2371941053	Darden Restaurants Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US40VL	US25278X1090	DIAMONDBACK ENERGY	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US814Z	US2561631068	DOCUSIGN	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US9MR8	US2681501092	DYNATRACE	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	EXPD	US3021301094	Expeditors International of Wa	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	FMC	US3024913036	FMC Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US115T	US3390411052	FLEETCOR TECHNOLOGIES	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US920X	US3687361044	GENERAC HOLDINGS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	HAL	US4062161017	Halliburton Co.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	HCP	US42250P1030	HEALTHPEAK OP	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	INCY	US45337C1027	INCYTE	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US81C7	US45784P1012	INSULET	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	IBM	US4592001014	International Business Machine	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	IP	US4601461035	International Paper Co.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	IPG	US4606901001	INTERPUBLIC GP.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	IRM	US46284V1017	Iron Mountain Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	LKQX	US5018892084	LKQ	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	LH	US50540R4092	Laboratory Corp. of America Ho	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US418Z	US5303073051	Liberty Broadband Cl C	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US5292	US57060D1081	MARKETAXESS HOLDINGS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	MACA	US57636Q1040	MasterCard Inc. Cl A	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	MHK	US6081901042	MOHAWK INDS.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NRG	US6293775085	NRG Energy Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	NTRS	US6658591044	Northern Trust Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	SYM	US6687711084	GEN DIGITAL	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	OMC	US6819191064	Omnicom Group Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	OKE	US6826801036	ONEOK Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	PMTIC	US69370C1009	PTC INC	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	PKG	US6951561090	PACK.CORP.OF AM.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US9GKV	US72919P2020	PLUG POWER	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	QCOM	US7475251036	Qualcomm Inc.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	UPC	US7591EP1005	Regions Financial Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US93B9	US77543R1023	ROKU	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US008U	US82968B1035	SIRIUS XM HOLDINGS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US30LA	US8486371045	SPLUNK	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	MMM	US88579Y1010	3M Co.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	VFC	US9182041080	VF Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US8150	US9256521090	VICI PPTYS	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	RKT	US96145D1054	WESTROCK	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	WHR	US9633201069	Whirlpool Corp.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.03.2023	ISXAWEE	ISTOXX APG World Responsible	ZMH	US98956P1021	Zimmer Biomet Holdings	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	40054	GB0005405286	HSBC	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US15KC	US0090661010	AIRBNB A	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	FSLR	US3364331070	First Solar Inc.	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MARA	US5719032022	Marriott International Inc. Cl	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	VIAV	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	466160	AT00000746409	VERBUND	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	636586	AU0000000GPT8	GPT Group	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU80HT	AU0000000IEL5	IDP EDUCATION	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	639782	AU0000000OZL8	OZ Minerals Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU10CH	AU0000000VCX7	VICINITY CENTRES	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU60IS	AU0000193666	ALLKEM	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	449774	BE0003565737	KBC GRP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA12FA	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AC064	CA3518581051	FRANCO-NEVADA	Deletion

20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	238495	CA39138C1068	Great-West Lifeco Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA304T	CA46579R1047	IVANHOE MINES	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	271551	CA4932711001	KEYERA CORP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NA	CA6330671034	National Bank of Canada	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	256612	CA8667961053	Sun Life Financial Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GRMN	CH0114405324	Garmin Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	459573	DK0010272202	GENMAB	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	463841	FI0009000681	NOKIA	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	477319	FI0009003305	SAMPO	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	452518	FI0009003727	WARTSILA	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	557955	FI0009007132	FORTUM	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	478184	FI4000297767	NORDEA BANK	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	476837	FR0000125007	SAINT GOBAIN	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	470774	FR0000130577	PUBLICIS GRP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B0NJ1I	FR0010242511	EDF	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	51152	GB0005060397	LEGAL & GENERAL GRP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	13849	GB0007980591	BP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	82201	GB0008220112	DS SMITH	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	88470	GB00BLGZ9862	TESCO	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	26256	GB00BMJ6DW54	INFORMA	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	U506RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	21623	GB00BPQY8M80	AVIVA	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	619091	HK0002007356	CLP Holdings Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	629005	HK0066009694	MTR Corp. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	449123	IE0004927939	KINGSPAN GRP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	WSH	IE00BD86Q211	Willis Towers Watson	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	STE	IE00BFY8C754	STERIS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	97404	JE00BK8F9B49	WPP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	U5058Z	JE00BJ1F3079	AMCOR	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9L04	JE00BJN4441	CLARIVATE ANALYTICS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	97640	JE00BJVNS543	FERGUSON PLC	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP10V4	JP3110650003	ASAHI INTECC	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	605460	JP3111200006	Asahi Kasei Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	698606	JP3165000005	Sompo Holdings	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	613674	JP3173400007	Obic Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	648380	JP3205800000	Kao Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	649955	JP3225600005	KYOWA KIRIN	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	649750	JP3266400005	Kubota Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	622050	JP3311400000	CYBERAGENT	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	654379	JP3386030005	JFE Holdings Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	648004	JP3388200002	Aeon Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	679159	JP3421800008	Secom Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	624899	JP3496400007	KDDI Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	612528	JP3637300009	Trend Micro Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664286	JP3672400003	Nissan Motor Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP903K	JP3732000009	SOFTBANK	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664480	JP3756100008	Nitori Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	80JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	635694	JP3818000006	Fujitsu Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	613210	JP3830800003	Bridgestone Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	691148	JP3951600000	Uni-Charm Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	HK912D	KYG660071028	WH GROUP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	805NXN	KYG6828G1082	XINYI GLASS HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	888051	NL0000334118	ASM INTERNATIONAL	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BE8041	NL0010832176	ARGENX	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	401190	NL0013267909	AKZO NOBEL	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	489708	NO0012470089	TOMRA SYSTEMS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B17H3F	SE0000120669	SSAB B	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	597838	SE0000667925	TELIA COMPANYY	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE707K	SE0009922164	Essity B	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE70AN	SE0012673267	EVOLUTION	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ATVI	US00507V1098	Activision Blizzard Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AAP	US00751Y1064	Advance Auto Parts Inc.	Deletion

20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AAPL	US0378331005	Apple Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BLI	US0584981064	Ball Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BDX	US0758871091	Becton Dickinson & Co.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US046W	US0900431000	BILL HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CE	US1508701034	Celanese Corp. Series A	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CLX	US1890541097	Clorox Co.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CAG	US2058871029	Conagra Brands Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US20E2	US22160N1090	COSTAR GP.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DRI	US2371941053	Darden Restaurants Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US40VL	US25278X1090	DIAMONDBACK ENERGY	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US814Z	US2561631068	DOCUSIGN	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9MR8	US2681501092	DYNATRACE	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	EXPD	US3021301094	Expeditors International of Wa	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US115T	US3390411052	FLEETCOR TECHNOLOGIES	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US920X	US3687361044	GENERAC HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GPC	US3724601055	Genuine Parts Co.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	HAL	US4062161017	Halliburton Co.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IBM	US4592001014	International Business Machine	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IPG	US4606901001	INTERPUBLIC GP.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	LH	US50540R4092	Laboratory Corp. of America Ho	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US418Z	US5303073051	Liberty Broadband Cl C	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US5292	US57060D1081	MARKETAXESS HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MACA	US57636Q1040	MasterCard Inc. Cl A	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NRG	US6293775085	NRG Energy Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NDAQ	US6311031081	Nasdaq Inc	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SYMC	US6687711084	GEN DIGITAL	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US81KF	US6792951054	OKTA CLA	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	OMC	US6819191064	Omnicom Group Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	OKE	US6826801036	ONEOK Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9GKV	US72919P2020	PLUG POWER	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	QCOM	US7475251036	Qualcomm Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	O	US7561091049	REALTY INCOME	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	UPC	US7591EP1005	Regions Financial Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US93B9	US77543R1023	ROKU	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US008U	US82968B1035	SIRIUS XM HOLDINGS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US30LA	US8486371045	SPLUNK	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TFX	US8793691069	TELEFLEX	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MMM	US88579Y1010	3M Co.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US08TN	US91332U1016	UNITY SOFTWARE	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	VFC	US9182041080	VF Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US8150	US9256521090	VICI PPTYS	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	WHR	US9633201069	Whirlpool Corp.	Deletion
20.03.2023	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	40054	GB0005405286	HSBC	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US15KC	US0090661010	AIRBNB A	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	FSLR	US3364331070	First Solar Inc.	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	MARA	US5719032022	Marriott International Inc. Cl	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	466160	AT0000746409	VERBUND	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	636586	AU000000GPT8	GPT Group	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	AU80HT	AU000000IEL5	IDP EDUCATION	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	639782	AU000000OZL8	OZ Minerals Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	AU10CH	AU000000VCX7	VICINITY CENTRES	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	AU60IS	AU0000193666	ALLKEM	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	449774	BE0003565737	KBC GRP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	AC064	CA3518581051	FRANCO-NEVADA	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	238495	CA39138C1068	Great-West Lifeco Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	CA304T	CA46579R1047	IVANHOE MINES	Deletion

20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	271551	CA4932711001	KEYERA CORP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	NA	CA6330671034	National Bank of Canada	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	256612	CA8667961053	Sun Life Financial Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	GRMN	CH0114405324	Garmin Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	459573	DK0010272202	GENMAB	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	E511Bj	ES0105563003	CORPO. ACCIONA ENERGI. RENOV.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	463841	FI0009000681	NOKIA	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	477319	FI0009003305	SAMPO	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	452518	FI0009003727	WARTSILA	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	557955	FI0009007132	FORTUM	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	478184	FI4000297767	NORDEA BANK	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	476837	FR0000125007	SAINT GOBAIN	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	470774	FR0000130577	PUBLICIS GRP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	B0NJJ1	FR0010242511	EDF	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	13849	GB0007980591	BP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	82201	GB0008220112	DS SMITH	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	GB90KK	GB00BKDRY47	AIRTEL AFRICA PLC	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	88470	GB00BLGZ9862	TESCO	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	26256	GB00BMJ6DW54	INFORMA	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	21623	GB00BPQY8M80	AVIVA	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	619091	HK0002007356	CLP Holdings Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	629005	HK0066009694	MTR Corp. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	449123	IE0004927939	KINGSPAN GRP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	WSH	IE00DBB6Q211	Willis Towers Watson	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	STE	IE00BFY8C754	STERIS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	97404	JE00B8KF9849	WPP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US058Z	JE00BJ1F3079	AMCOR	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US9LO4	JE00BJJN4441	CLARIVATE ANALYTICS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	97640	JE00BJVNS543	FERGUSON PLC	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	JP10V4	JP3110650003	ASAHI INTECC	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	605460	JP3111200006	Asahi Kasei Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	613674	JP3173400007	Obic Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	648380	JP3205800000	Kao Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	649955	JP3256000005	KYOWA KIRIN	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	649750	JP3266400005	Kubota Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	622050	JP3311400000	CYBERAGENT	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	654379	JP3386030005	JFE Holdings Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	648004	JP3388200002	Aeon Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	679159	JP3421800008	Secom Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	624899	JP3496400007	KDDI Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	612528	JP3637300009	Trend Micro Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	664286	JP3672400003	Nissan Motor Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	JP903K	JP3732000009	SOFTBANK	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	664480	JP3756100008	Nitori Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	635694	JP3818000006	Fujitsu Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	613210	JP3830800003	Bridgestone Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	691148	JP3951600000	Uni-Charm Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	HK912D	KYG60071028	WH GROUP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	B05NKN	KYG9828G1082	XINYI GLASS HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	BE8041	NL0010832176	ARGENX	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	401190	NL0013267909	AKZO NOBEL	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	489708	NO0012470089	TOMRA SYSTEMS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	B17H3F	SE0000120669	SSAB B	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	SE707K	SE0009922164	Essity B	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	SE70AN	SE0012673267	EVOLUTION	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	ATVI	US00507V1098	Activision Blizzard Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	AAP	US00751Y1064	Advance Auto Parts Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	AAPL	US0378331005	Apple Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US804Y	US0494681010	ATLASSIAN 'A'	Deletion

20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	BLL	US0584981064	Ball Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	BDX	US0758871091	Becton Dickinson & Co.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US046W	US0900431000	BILL HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	CE	US1508701034	Celanese Corp. Series A	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US91D9	US156771088	CERIDIAN HCM HOLDING	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	CLX	US1890541097	Clorox Co.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	CAG	US2058871029	Conagra Brands Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US20E2	US22160N1090	COSTAR GP.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	DRI	US2371941053	Darden Restaurants Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US40VL	US25278X1090	DIAMONDBACK ENERGY	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US814Z	US2561631068	DOCUSIGN	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US9MR8	US2681501092	DYNATRACE	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	EXPD	US3021301094	Expeditors International of Wa	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US115T	US3390411052	FLEETCOR TECHNOLOGIES	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US920X	US3687361044	GENERAC HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	GPC	US3724601055	Genuine Parts Co.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	HAL	US4062161017	Halliburton Co.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	IBM	US4592001014	International Business Machine	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	IPG	US4606901001	INTERPUBLIC GP.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	LH	US50540R4092	Laboratory Corp. of America Ho	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US418Z	US5303073051	Liberty Broadband Cl C	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US5292	US57060D1081	MARKETAXESS HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	MACA	US57636Q1040	MasterCard Inc. Cl A	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	NRG	US6293775085	NRG Energy Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	NDAQ	US6311031081	Nasdaq Inc	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	SYMC	US6687711084	GEN DIGITAL	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US81KF	US6792951054	OKTA CLA	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	OMC	US6819191064	Omnicom Group Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	OKE	US6826801036	ONEOK Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US9GKV	US72919P2020	PLUG POWER	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	QCOM	US7475251036	Qualcomm Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	O	US7561091049	REALTY INCOME	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	UPC	US7591EP1005	Regions Financial Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US93B9	US77543R1023	ROKU	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US008U	US82968B1035	SIRIUS XM HOLDINGS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US30LA	US8486371045	SPLUNK	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	TFX	US8793691069	TELEFLEX	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	MMM	US88579Y1010	3M Co.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US08TN	US91332U1016	UNITY SOFTWARE	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	VFC	US9182041080	VF Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US8150	US9256521090	VICI PPTYS	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	WHR	US9633201069	Whirlpool Corp.	Deletion
20.03.2023	ISXAWSE	ISTOXX APG World Responsible SDI	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	80704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	494340	AT0000937503	VOESTALPINE	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	606496	AU000000AGL7	AGL Energy Ltd.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	611571	AU000000AMP6	AMP Ltd.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	AU406E	AU000000NEC4	NINE ENTERTAINMENT	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	AU705G	AU000000NXT8	NEXTDC	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	BE109Z	BE0003816338	EURONAV	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	BE11G7	BE0974400328	AZELIS GROUP	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	NO008J	BMG4233B1090	HAFNIA	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	NO602J	CY0200352116	FRONTLINE	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	423932	ES0125220311	ACCIONA S.A.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	FI3022	FI4000074984	Valmet	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	GB1EW2	GB00BL9YR756	WISE A	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	GB20WP	GB00BMX86B70	HALEON	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	US3TP7	JE00BJVNS543	FERGUSON PLC	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	607575	JP3251200006	Bank of Kyoto Ltd.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	649292	JP3263000006	Kinden Corp.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	JP205F	JP3274280001	WELCIA HOLDINGS	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	664247	JP3305530002	Comsys Holdings Corp.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	681789	JP3336600006	SUNDRUG	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	677634	JP3343200006	SANRIO	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	JP508L	JP3545240008	TECHNOPRO HOLDINGS	Addition

20.03.2023	ISXAWXE	ISTOXX APG World-X	JP20X7	JP3560200002	TOEI ANIMATION	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	641632	JP3783420007	HIKARI TSUSHIN	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	JP927Q	JP3921290007	Mercari Inc	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	573282	NL0012169213	QIAGEN	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	428249	SE0000163628	ELEKTA B	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	440875	SE0012454072	AVANZA BANK HLDG	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	SE401B	SE0014960373	SWECO 'B'	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	446963	SE0015811963	INVESTOR B	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	SE802G	SE0015949748	BEIJER REF AB	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	SE501T	SE0016101844	SINCH	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	SE148J	SE0018040677	HEXATRONIC GROUP	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	648003	SG1H97877952	SembCorp Marine Ltd.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	636679	SGXE21576413	Genting Singapore PLC	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	BFB	US1156372096	Brown-Forman Corp. Cl B	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	FSLR	US3364331070	First Solar Inc.	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	JEC	US46982L1089	Jacobs Solutions	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	US111L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Addition
20.03.2023	ISXAWXE	ISTOXX APG World-X	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	695498	AU000000AWC3	Alumina Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	143451	BE0003593044	COFINIMMO	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	BE107X	BE0003851681	AEDIFICA	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	BE8030	BE0003878957	VGP	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	CA008U	CA1349211054	CANADIAN APARTMENT PROP REIT	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	235023	CA1946931070	Colliers International	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	777683	CA2918434077	EMPIRE 'A'	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	266927	CA6979001089	PAN AMER.SILV. (NAS)	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	CA11PD	CA70137W1086	PARKLAND	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	222961	CA7669101031	RIOCAN REIT.TST.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	RCLB	CA7751092007	Rogers Communications Inc. Cl	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	DE8054	DE0006452907	NEMETSCHEK	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	DE10KC	DE000A3H3LL2	VANTAGE TOWERS N	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	DK001Y	DK0060252690	PANDORA	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B01SPF	ES0171996087	GRIFOLS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	672716	ES0173093024	RED ELECTRICA CORPORATION	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	570151	FI0009007884	ELISA CORPORATION	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	NO3041	FO0000000179	BAKKAFFROST	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B0NJ1J	FR0010242511	EDF	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B0Z5YZ	FR0010313833	ARKEMA	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	491134	FR00113326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	8118	GB0000811801	BARRATT DEVELOPMENTS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	68253	GB0006825383	PERSIMMON	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	82201	GB0008220112	DS SMITH	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	87823	GB0008782301	TAYLOR WIMPEY	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	79851	GB0081FH8J72	SEVERN TRENT	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	EB183	GB0082QPKJ12	FRESNILLO	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	LBTYK	GB008BW67B19	LIBERTY GLOBAL 'C'	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B16KPT	GB008BF8Q6K64	ABRDN	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B0MFTM	GB008GDT3G23	RIGHTMOVE GRP	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	GB90KK	GB008KDRYJ47	AIRTEL AFRICA PLC	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	45644	GB00BYT1DJ19	INTERMEDIATE CAPITAL GRP	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	BE8063	GG00BQZCBZ44	SHURGARD SELF STORAGE	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	IL0069	IL0002300114	Bezeq Israeli Telecommunicatio	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	IL0058	IL0005760173	ISRAEL CORPORATION	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	IL2016	IL0010823792	TOWER	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	IL009C	IL0011194789	Azrieli Group	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B234WN	IT0003492391	DIASORIN	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	705339	IT0003828271	RECORDATI	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US9LO4	JE00BJN4441	CLARIVATE ANALYTICS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	97640	JE00BJNV5543	FERGUSON PLC	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	639758	JP3027680002	Japan Real Estate Investment C	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	652777	JP3040880001	Orix JREIT Inc.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	JP002A	JP3131090007	JIDA GROUP HOLDINGS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	645578	JP3143000002	ITO EN	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	671450	JP3244800003	Kewpie Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	648736	JP3277800003	Keio Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	648730	JP3280200001	KEIKYU CORPORATION	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	649708	JP3292200007	JTEKT Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	680531	JP3360800001	HULIC	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	625102	JP3494600004	SCREEN HOLDINGS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	689508	JP3569200003	TOKYU FUDOSAN	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	689746	JP3596200000	Toto Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	689516	JP3597800006	Tobu Railway Co. Ltd.	Deletion

20.03.2023	ISXAWXE	ISTOXX APG World-X	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	690021	JP3626800001	LXIL CORP	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	690059	JP3635400009	Toyota Boshoku Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	661986	JP3649800004	Nagoya Railroad Co. Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	664056	JP3717600005	NIPPON SHINYAKU	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	647054	JP3735000006	JEOL	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B1CJWM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	641440	JP3768600003	Haseko Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	698554	JP3937200008	AZBIL CORP.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	617149	JP3944130008	USS Co. Ltd.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	698642	JP3955000009	Yokogawa Electric Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	651880	JP3965400009	Lion Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	674058	JP3977400005	Rinnai Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	406149	LU0061462528	RTL GRP	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	465768	NO0003733800	ORKLA	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	473249	NO0010063308	TELENOR	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	NO604L	NO0010081235	NEL	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B02R4D	NO0010234552	AKER A	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	NO10CO	NO0010310956	SALMAR	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	489708	NO0012470089	TOMRA SYSTEMS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	642648	NZAIRE0001S2	AIR NEW ZEALAND	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	660303	NZMFTE0001S9	MAINFREIGHT	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	669576	NZPTE0000350	PORT OF TAURANGA	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	591591	SE0006993770	AXFOOD	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	SE9078	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	732483	SE0011166974	FABEGE	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	B00GC1	SE0015810247	KINNEVIK B	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	446628	SE0015811955	INVESTOR A	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	430899	SE0016589188	ELECTROLUX B	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	SE15MY	SE0016797732	STORSKOGEN GROUP B	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	SE80CQ	SE0018245953	SECTRA 'B'	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US162V	US00857U1079	AGILON HEALTH	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US1692	US03831W1080	APPROVIN A	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	TRL	US23918K1088	DaVita Inc.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	XRAY	US24906P1093	DENTSPLY SIRONA	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US91OK	US28414H1032	ELANCO ANIMAL HEALTH	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US920X	US3687361044	GENERAC HOLDINGS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	LNC	US5341871094	Lincoln National Corp.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	MHK	US6081901042	MOHAWK INDS.	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	NWL	US6512291062	NEWELL BRANDS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US93B9	US77543R1023	ROKU	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US18E9	US90364P1057	UIPATH A	Deletion
20.03.2023	ISXAWXE	ISTOXX APG World-X	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE1495	DE000VTS017	VITESCO TECHNOLOGIES	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	400523	ES0132105018	ACERINOX	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	573829	ES0176252718	MELIA HOTELS INTL.	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	445776	FR0000120859	IMERYS	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	416279	FR0000121329	THALES	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR703G	FR0013258662	ALD SA	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR90FU	FR0013447729	VERALLIA	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	IT5021	IT0005043507	OVS SPA	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL123E	NL0015000Y2	UMG	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	IT14M2	NL0015000LU4	IVECO GROUP	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	PT104N	PTAL0AE0002	ALTRI SGPS	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	PT102L	PTPT10AM0006	NAVIGATOR	Addition
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	528983	AT0000652011	ERSTE GROUP BANK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	496960	AT0000831706	WIENERBERGER	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE9011	AT0000A0E9W5	KONTRON	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	567991	AT0000A21KS2	IMMOFINANZ	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	449774	BE0003565737	KBC GRP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	482030	BE0003717312	SOFINA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	BE106W	BE0003818359	GALAPAGOS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B0LKSK	BE0003826436	TELENET GRP HLDG	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	BE107X	BE0003851681	AEDIFICA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	534433	BE0165385973	MELEXIS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	400169	BE0974264930	AGEAS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	BE301T	BE0974268972	BPOST SA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	435413	DE0005089031	UNITED INTERNET	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	426724	DE0005140008	DEUTSCHE BANK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE7086	DE0005158703	BECHTLE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	738006	DE0005408116	AAREAL BANK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE8032	DE0005419105	CANCOM	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE104W	DE0005470306	CTS EVENTIM	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE9044	DE0005493365	HYPoport FINANCE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE10H9	DE0005659700	ECKERT & ZIEGLER STRAHLEN MED.	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	440920	DE0005772206	FIELMANN	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	710755	DE0005773303	FRAPORT	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	435209	DE0005785604	FRESENIUS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE50C8	DE0006062144	COVESTRO	Deletion

20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE13UP	DE0006083405	HORNBACH HDG.PF.SHS.	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE9066	DE0006095003	ENCAVIS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	588950	DE0006231004	INFINEON TECHNOLOGIES	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE8054	DE0006452907	NEMETSCHEK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE3093	DE0006632003	MORPHOSYS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE1080	DE0007010803	RATIONAL	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	533458	DE0007030009	RHEINMETALL	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE808A	DE0007231326	SIXT	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	504141	DE0007257503	CECONOMY	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	536722	DE0007314007	HEIDELB.DRUCKMASCHINEN	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE001W	DE0007493991	STROER	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE5062	DE0008019001	DEUTSCHE PFANDBRIEFBANK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	451180	DE0008402215	HANNOVER RUECK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	461075	DE0008430026	MUENCHENER RUECK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	EG047	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B1FQKQ	DE000A0JL9W6	VERBIO VER.BIOENERGIE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	546834	DE000A0WMPJ6	AIXTRON	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	582300	DE000A0Z2Z25	FREENET	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE5087	DE000A12DM80	SCOUT24	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE50GC	DE000A13SX22	HELLA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE7097	DE000A288904	COMPUGROUP MEDICAL	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	553114	DE000A2G5401	SOFTWARE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE8010	DE000A2G5SD8	DERMAPHARM HOLDING	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE10IA	DE000A2LQ884	AUTO1 GROUP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	681441	DE000A2NB601	JENOPTIK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE1462	DE000A3H2200	NAGARRO N	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	408348	DE000BASF111	BASF	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE7053	DE000BFB0019	METRO AG	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B170DQ	DE000K0C1000	KLOECKNER & CO	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE3060	DE000KGX8881	KION GROUP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	576162	DE000KSA6888	K + S	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE50EA	DE000SHAD159	SCHAEFFLER AG	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE2081	DE000TLX1005	TALANX	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	407141	ES0113679137	BANKINTER	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	709538	ES0113860A34	BCO SABADELL	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	407228	ES0113900J37	BCO SANTANDER	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	538755	ES0124244E34	MAPFRE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B28V44	ES0137650018	FLUIDRA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	EE009	ES0140609019	CAIXABANK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B1YVKJ	ES0165386014	SOLARIA ENERG. MEDIO AMBIENTE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B01SPF	ES0171996087	GRIFOLS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	477319	FI0009003305	SAMPO	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FI908E	FI4000198031	QT GROUP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	478184	FI4000297767	NORDEA BANK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FI8038	FI4000312251	KOJAMO OYJ	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	449109	FI4000369947	CITYCON	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	588171	FR0000121204	WENDEL	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR302B	FR0000124570	PLASTIC OMNIUM	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	417841	FR0000125585	CASINO GUICHARD	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	419454	FR0000130403	CHRISTIAN DIOR	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	733945	FR0000184798	ORPEA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR14IT	FR0004056851	VALNEVA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B0M7KJ	FR0010221234	EUTELSAT COMMUNICATION	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR40BL	FR0010386334	KORIAN	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	479736	FR0010411983	SCOR	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR406G	FR0010667147	COFACE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR802G	FR0011675362	NEOEN SA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR107E	FR0011742329	MCPHY ENERGY	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR0039	FR0013379484	SOLUTIONS 30 SE	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL106F	GB000BNTJ3546	ALLFUNDS GROUP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	457481	IT0000062957	MEDIOBANCA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	411609	IT0000066123	BPER Banca	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	IT404J	IT0000072170	FINECOBANK	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	IT102E	IT0001078911	INTERPUMP GRP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	491039	IT0001347308	BUZZI UNICEM	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B019M6	IT0003261697	AZIMUT HLDG	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	B234WN	IT0003492391	DIASORIN	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	465940	IT0003497168	TELECOM ITALIA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	484651	IT0003497176	TELECOM ITALIA RNC	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	705339	IT0003828271	RECORDATI	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	951104	IT0003865570	WEBUILD	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	505136	IT0004810054	UNIPOL GRUPPO	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	597598	IT0004827447	UNIPOLSAI	Deletion

20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	IT603K	IT0005162406	TECHNOGYM	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	737826	IT0005218380	BANCO BPM	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	423244	IT0005239360	UNICREDIT	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	IT703L	IT0005282865	REPLY	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE5073	LU1250154413	ADLER GROUP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE7075	LU1673108939	AROUNDTOWN (FRA)	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	DE70EC	LU1704650164	BEFESA SA	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	513962	NL0000852564	AALBERTS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL301C	NL0010558797	OCI	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	579994	NL0010583399	CORBION	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL403F	NL0010773842	NN GROUP	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL402E	NL0010801007	IMCD	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	BE8041	NL0010832176	ARGENX	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	445573	NL0012059018	EXOR NV	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL802I	NL0012969182	ADYEN	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	NL901I	NL0013654783	Prosus	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	433560	NL00150001Q9	STELLANTIS	Deletion
20.03.2023	BKEACPAB	EURO ISTOXX Ambition Climat PAB	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Deletion