

Zug, June 18, 2024

STOXX Changes composition of STOXX Factor & Strategy Indices effective on June 24, 2024

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX Factor & Strategy Indices as part of the regular quarterly review effective on June 24, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	466160	AT0000746409	VERBUND	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	432154	FR0000121121	EURAZEO	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	491039	IT0001347308	BUZZI	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	453456	NL0000009082	KPN	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	576162	DE000KSAG888	K + S	Deletion
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	401140	FR0000120073	AIR LIQUIDE	Deletion
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	479736	FR0010411983	SCOR	Deletion
24.06.2024	IXEXMFEP	EURO ISTOXX ESG-X & Ex Nuclear Power Multi Factor	NL802I	NL0012969182	ADYEN	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	MRK	US58933Y1055	Merck & Co. Inc.	Addition
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	TXN	US8825081040	Texas Instruments Inc.	Addition
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	APH	US0320951017	Amphenol Corp. CI A	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	CUM	US2310211063	Cummins Inc.	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	O	US7561091049	REALTY INCOME	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	SBUX	US8552441094	Starbucks Corp.	Deletion
24.06.2024	SA5UELRP	STOXX USA 500 ESG-X Ax Low Risk	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	US1692	US03831W1080	APPLOVIN A	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	CSL	US1423391002	CARLISLE COS.	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	CTAS	US1729081059	Cintas Corp.	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	FITB	US3167731005	Fifth Third Bancorp	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	US10NA	US37045V1008	GENERAL MOTORS	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	RE	BMG3223R1088	Everest Group	Deletion
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
24.06.2024	SA5UEMFP	STOXX USA 500 ESG-X Ax Multi-Factor	WST	US9553061055	WEST PHARM.SVS.	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	US1692	US03831W1080	APPLOVIN A	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	US9ELU	US5949724083	MICROSTRATEGY	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	MU	US5951121038	Micron Technology Inc.	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	WDC	US9581021055	Western Digital Corp.	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	KFT	US6092071058	MONDELEZ	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	NUE	US6703461052	Nucor Corp.	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	ORCL	US68389X1054	Oracle Corp.	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	PEP	US7134481081	PepsiCo Inc.	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	US9HR3	US78709Y1055	SAIA	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	SNPS	US8716071076	SYNOPSIS	Deletion
24.06.2024	SA5UEMOP	STOXX USA 500 ESG-X Ax Momentum	UPS	US9113121068	United Parcel Service Inc. CI	Deletion
24.06.2024	SA5UEQUP	STOXX USA 500 ESG-X Ax Quality	US1692	US03831W1080	APPLOVIN A	Addition

24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	DECK	US2435371073	DECKERS OUTDOOR	Addition
24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	US03OD	US34959E1091	FORTINET	Addition
24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	LVS	US5178341070	Las Vegas Sands Corp.	Addition
24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	LII	US5261071071	LENNOX INTL.	Addition
24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	US70LE	US89400J1079	TRANSUNION	Addition
24.06.2024	SASUEQUP	STOXX USA 500 ESG-X Ax Quality	TXN	US8825081040	Texas Instruments Inc.	Deletion
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	US804Y	US0494681010	ATLASSIAN 'A'	Addition
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	CTAS	US1729081059	Cintas Corp.	Addition
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	KLAC	US4824801009	KLA	Addition
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	US5281	US5627501092	MANHATTAN ASSOCIATES	Addition
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	US9MIZ	US72352L1061	PINTEREST A	Addition
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	VRSN	US92343E1029	VeriSign Inc.	Addition
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	BBY	US0865161014	Best Buy Co. Inc.	Deletion
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	CF	US1252691001	CF Industries Holdings Inc.	Deletion
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	US20PD	US30303M1027	META PLATFORMS CLASS A	Deletion
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SASUESZP	STOXX USA 500 ESG-X Ax Size	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	ACL	CH0044328745	CHUBB	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	ATH	US0367521038	Elevance Health	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	IDPH	US09062X1037	BIOGEN INC.	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	US50H8	US16119P1084	CHARTER COMMUNICATIONS CLA	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	CINF	US1720621010	Cincinnati Financial Corp.	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	EBAY	US2786421030	eBay Inc.	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	INCY	US45337C1027	INCYTE	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	INTC	US4581401001	Intel Corp.	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	JBL	US4663131039	JABIL INC	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	MTB	US55261F1049	M&T Bank Corp.	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	MKL	US5705351048	Markel Group Inc.	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	RE	BMG3223R1088	Everest Group	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	US06RJ	G800BMVP7Y09	ROYALTY PHARMA A	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	ADI	US0326541051	Analog Devices Inc.	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	BRCM	US11135F1012	BROADCOM	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	ED	US2091151041	Consolidated Edison Inc.	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	DHR	US2358511028	Danaher Corp.	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	SYMC	US6687711084	GEN DIGITAL	Deletion
24.06.2024	SASUEVAP	STOXX USA 500 ESG-X Ax Value	PCAR	US6997181088	Paccar Inc.	Deletion
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	UTX	US75513E1010	RTX	Addition
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	US31D3	US98138H1014	WORKDAY CLASS	Addition
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	FAST	US3119001044	Fastenal Co.	Deletion
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SASULRP	STOXX USA 500 Ax Low Risk	TDY	US8793601050	TELEDYNE TECHS.	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	CSL	US1423391002	CARLISLE COS.	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	CTAS	US1729081059	Cintas Corp.	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	FITB	US3167731005	Fifth Third Bancorp	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	NRG	US6293775085	NRG Energy Inc.	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	US71E8	US92840M1027	VISTRA	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	WAB	US9297401088	WABTEC	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	ACN	IE00B4BNMY34	Accenture PLC CI A	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	BBY	US0865161014	Best Buy Co. Inc.	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	EQT	US26884L1098	EQT Corp.	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	GGG	US3841091040	GRACO	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	US02E2	US90384S3031	Ultra Beauty	Deletion
24.06.2024	SASUMFP	STOXX USA 500 Ax Multi-Factor	WST	US9553061055	WEST PHARM.SVS.	Deletion
24.06.2024	SASUMOP	STOXX USA 500 Ax Momentum	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SASUMOP	STOXX USA 500 Ax Momentum	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SASUMOP	STOXX USA 500 Ax Momentum	US1692	US03831W1080	APPROVIN A	Addition

24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	IRM	US46284V1017	Iron Mountain Inc.	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US9ELU	US5949724083	MICROSTRATEGY	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	MU	US5951121038	Micron Technology Inc.	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	NRG	US6293775085	NRG Energy Inc.	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	WDC	US9581021055	Western Digital Corp.	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	F	US3453708600	Ford Motor Co.	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	GILD	US3755581036	Gilead Sciences Inc.	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	HUBB	US4435106079	HUBBELL	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US9HR3	US78709Y1055	SAIA	Deletion
24.06.2024	SA5UMOP	STOXX USA 500 Ax Momentum	US9443	US98980G1022	ZSCALER	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	CI	US1255231003	THE CIGNA GROUP	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	US71MG	US3802371076	GODADDY CL A	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	NTAP	US64110D1046	NetApp Inc.	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	UTX	US75513E1010	RTX	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	MHP	US78409V1044	S&P GLOBAL	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	US31D3	US98138H1014	WORKDAY CLASS	Addition
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	US20SG	US00287Y1091	ABBVIE	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	MO	US02209S1033	Altria Group Inc.	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	FAST	US3119001044	Fastenal Co.	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	PEP	US7134481081	PepsiCo Inc.	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
24.06.2024	SA5UNLRP	STOXX USA 500 Industry Neutral Ax Low Risk	WY	US9621661043	Weyerhaeuser Co.	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	RE	BMG3223R1088	Everest Group	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	ACL	CH0044328745	CHUBB	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	CSL	US1423391002	CARLISLE COS.	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	CINF	US1720621010	Cincinnati Financial Corp.	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	FITB	US3167731005	Fifth Third Bancorp	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	KR	US5010441013	Kroger Co.	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	NRG	US6293775085	NRG Energy Inc.	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	US04ZP	US86800U1043	SUPER MICRO COMPUTER	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	US71E8	US92840M1027	VISTRA	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	WAB	US9297401088	WABTEC	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	NOB	US9497461015	Wells Fargo & Co.	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	ADBE	US00724F1012	ADOBE	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	BBY	US0865161014	Best Buy Co. Inc.	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	WR	US30034W1062	EVERGY	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	GPC	US3724601055	Genuine Parts Co.	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	OMC	US6819191064	Omnicon Group Inc.	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	US02E2	US90384S3031	Ulta Beauty	Deletion
24.06.2024	SA5UNMFP	STOXX USA 500 Industry Neutral Ax Multi-Factor	WST	US9553061055	WEST PHARM.SVS.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	ALL	US0200021014	Allstate Corp.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	AMGN	US0311621009	Amgen Inc.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	APH	US0320951017	Amphenol Corp. Cl A	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	DECK	US2435371073	DECKERS OUTDOOR	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	IP	US4601461035	International Paper Co.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Addition

24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US9ELLU	US5949724083	MICROSTRATEGY	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	MU	US5951121038	Micron Technology Inc.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	NRG	US6293775085	NRG Energy Inc.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	PKG	US6951561090	PACK.CORP.OF AM.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	QCOM	US7475251036	Qualcomm Inc.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	WDC	US9581021055	Western Digital Corp.	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US970Q	US12008R1077	BUILDERS FIRSOURSE	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	DTE	US2333311072	DTE Energy Co.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US05C3	US26142V1052	DRAFTKINGS A	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	DUK	US26441C2044	Duke Energy Corp.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	PE	US30161N1019	Exelon Corp.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	GILD	US3755581036	Gilead Sciences Inc.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	HUBB	US4435106079	HUBBELL	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	PCG	US699331C1080	PG&E	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	RSG	US7607591002	Republic Services Inc.	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US9HR3	US78709Y1055	SAIA	Deletion
24.06.2024	SA5UNMOP	STOXX USA 500 Industry Neutral Ax Momentum	US9443	US98980G1022	ZSCALER	Deletion
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	DECK	US2435371073	DECKERS OUTDOOR	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	LII	US5261071071	LENNOX INTL.	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	MET	US59156R1086	MetLife Inc.	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	US71E8	US92840M1027	VISTRA	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	WSO	US9426222009	WATSCO	Addition
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	EQT	US26884L1098	EQT Corp.	Deletion
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	PPL	US69351T1060	PPL Corp.	Deletion
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	PEG	US7445731067	Public Service Enterprise Grou	Deletion
24.06.2024	SA5UNQUP	STOXX USA 500 Industry Neutral Ax Quality	VTR	US92276F1003	Ventas Inc.	Deletion
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	AAPL	US0378331005	Apple Inc.	Addition
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	LLY	US5324571083	Eli Lilly & Co.	Addition
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	MSFT	US5949181045	Microsoft Corp.	Addition
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	NVDA	US67066G1040	NVIDIA Corp.	Addition
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	RSG	US7607591002	Republic Services Inc.	Addition
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	WMT	US9311421039	WALMART INC.	Addition
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	CLX	US1890541097	Clorox Co.	Deletion
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	US524X	US29414B1044	EPAM SYSTEMS	Deletion
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	US60XP	US34959J1088	Fortive	Deletion
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
24.06.2024	SA5UNSZP	STOXX USA 500 Industry Neutral Ax Size	US307W	US87612G1013	TARGA RESOURCES	Deletion
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	IDPH	US09062X1037	BIOGEN INC.	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	EXPEV	US30212P3038	Expedia Group Inc	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	FDX	US31428X1063	FedEx Corp.	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	INCY	US45337C1027	INCYTE	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	JBL	US4663131039	JABIL INC	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	O	US7561091049	REALTY INCOME	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	EQT	US26884L1098	EQT Corp.	Deletion
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	ORCL	US68389X1054	Oracle Corp.	Deletion
24.06.2024	SA5UNVAP	STOXX USA 500 Industry Neutral Ax Value	WAB	US9297401088	WABTEC	Deletion
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	DECK	US2435371073	DECKERS OUTDOOR	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	US03OD	US34959E1091	FORTINET	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	LII	US5261071071	LENNOX INTL.	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	US60TL	US8666741041	SUN COMMUNITIES	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	US70LE	US89400J1079	TRANSUNION	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	US71E8	US92840M1027	VISTRA	Addition
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
24.06.2024	SA5UQUP	STOXX USA 500 Ax Quality	TXN	US8825081040	Texas Instruments Inc.	Deletion
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	US804Y	US0494681010	ATLASSIAN 'A'	Addition
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	KLAC	US4824801009	KLA	Addition
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	OKE	US6826801036	ONEOK Inc.	Addition

24.06.2024	SA5USZP	STOXX USA 500 Ax Size	RSG	US7607591002	Republic Services Inc.	Addition
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	AAPL	US0378331005	Apple Inc.	Deletion
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	BBY	US0865161014	Best Buy Co. Inc.	Deletion
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	WR	US30034W1062	EVERGY	Deletion
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SA5USZP	STOXX USA 500 Ax Size	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	ATH	US0367521038	Elevance Health	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	US50H8	US16119P1084	CHARTER COMMUNICATIONS CLA	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	CINF	US1720621010	Cincinnati Financial Corp.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	EOG	US26875P1012	EOG Resources Inc.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	EBAY	US2786421030	eBay Inc.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	INCY	US45337C1027	INCYTE	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	INTC	US4581401001	Intel Corp.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	JBL	US4663131039	JABIL INC	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	MTB	US55261F1049	M&T Bank Corp.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	MKL	US5705351048	Markel Group Inc.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	OWC	US6907421019	OWENS CORNING	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	STBK	US8574771031	State Street Corp.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	TXT	US8832031012	Textron Inc.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	NOB	US9497461015	Wells Fargo & Co.	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	US06RJ	G800BMVP7Y09	ROYALTY PHARMA A	Deletion
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	ADI	US0326541051	Analog Devices Inc.	Deletion
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	EQT	US26884L1098	EQT Corp.	Deletion
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	SYMC	US6687711084	GEN DIGITAL	Deletion
24.06.2024	SA5UVAP	STOXX USA 500 Ax Value	BEL	US92343V1044	Verizon Communications Inc.	Deletion
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	648380	JP3205800000	Kao Corp.	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	689555	JP3602600003	TOHO HOLDINGS	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	626986	JP3639650005	PAN PACIFIC INTL HLDG	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	664114	JP3660400007	NICHIAS	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	635700	JP3816600005	FUJI SOFT	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	JP2081	JP3047490002	ACTIVIA PROPERTIES	Deletion
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	606842	JP3172500005	AUTOBACS SEVEN	Deletion
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	PJ056	JP3322930003	Sumco Corp.	Deletion
24.06.2024	SA6JELRP	STOXX Japan 600 ESG-X Ax Low Risk	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	698606	JP3165000005	Sompo Holdings	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	678495	JP3323040000	SAWAI GRP. HLDGS.	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	677285	JP3324000003	SAN-IN GODO BANK	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	666020	JP3449020001	Taiheyo Cement Corp.	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	689587	JP3579800008	Tokyo Steel Manufacturing Co.	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	689555	JP3602600003	TOHO HOLDINGS	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	664074	JP3723000000	NIPPON CORP	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	JP10QZ	JP3826900007	UACJ CORP	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	687020	JP3876600002	MARUHA NICHIRO	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	659796	JP3905200006	MIZUNO	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	657590	JP3919800007	MEIDENSHA	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	602150	JP3126400005	ALPS ALPINE	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	606842	JP3172500005	AUTOBACS SEVEN	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	665780	JP3194800003	OKUMURA	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	PJ060	JP3218900003	CAPCOM	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	649996	JP3247050002	KYUDENKO	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	688050	JP3544000007	Teijin Ltd.	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	656730	JP3750400008	MICRONICS JAPAN	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	664048	JP3753400005	NOF	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	665966	JP3793800008	Hyakugo Bank Ltd.	Deletion
24.06.2024	SA6JEMFP	STOXX Japan 600 ESG-X Ax Multi-Factor	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	666176	JP3180400008	Osaka Gas Co. Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	648380	JP3205800000	Kao Corp.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	639808	JP3276400003	Gunma Bank Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	678495	JP3323040000	SAWAI GRP. HLDGS.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	JP1X8E	JP3555700008	TOWA	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	664040	JP3733000008	NEC Corp.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	656730	JP3750400008	MICRONICS JAPAN	Addition

24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	635670	JP3811000003	Fujikura Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	633547	JP3843400007	NORTH PACIFIC BANK	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	659796	JP3905200006	MIZUNO	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	698521	JP3935300008	Yamaguchi Financial Group Inc.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	676396	JP3162600005	SMC Corp.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	JP61BQ	JP3306600002	GOLDWIN	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Momentum	JP703I	JP3862960006	MACNICA HLDG	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	666020	JP3449020001	Taiheiyō Cement Corp.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	690059	JP3635400009	Toyota Boshoku Corp.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	655580	JP3862400003	Makita Corp.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	690030	JP3868400007	Mazda Motor Corp.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	688050	JP3544000007	Teijin Ltd.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Quality	693220	JP3992400006	Wacoal Holdings Corp.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	686432	JP3411000007	Suruga Bank Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	626316	JP3485600005	DAISEKI	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	666184	JP3497800007	DAIHEN	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	690691	JP3535800001	Tsumura & Co.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	688050	JP3544000007	Teijin Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	JP10EN	JP3765150002	HARMONIC DRIVE SYS.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	JP10QZ	JP3826900007	UACJ CORP	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	633547	JP3843400007	NORTH PACIFIC BANK	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	659796	JP3905200006	MIZUNO	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	JP102B	JP3910620008	MIRAIT ONE	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	657590	JP3919800007	MEIDENSHA	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	JP12MU	JP3967170006	RAKUS	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	JP112C	JP3160960005	APPIER GROUP	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	607575	JP3252200005	KYOTO FINANCIAL GROUP	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	681789	JP3336600006	SUNDRUG	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	685908	JP3407000003	SUMITOMO WAREHOUSE	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	647982	JP3721600009	NIPPON PAPER INDUSTRIES	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	659734	JP3888400003	Mitsui Mining & Smelting Co. L	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	JP70ET	JP3921270009	MENICON	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	604413	JP3974450003	RESORT TRUST	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Size	674058	JP3977400005	Rinnai Corp.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	649670	JP3300600008	KONICA MINOLTA INC.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	JP01NW	JP3355400007	SHIFT	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	689567	JP3571400005	Tokyo Electron Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	647054	JP3735000006	JEOL	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	664480	JP3756100008	Nitori Co. Ltd.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	642930	JP3789000001	HITACHI ZOSEN	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	JP113D	JP3800270005	VISIONAL	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	635701	JP3806000000	FUKUDA DENSHI	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	635640	JP3814800003	SUBARU CORPORATION	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	633547	JP3843400007	NORTH PACIFIC BANK	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	659743	JP3892400007	MITSUI HIGH-TEC	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	JP12MU	JP3967170006	RAKUS	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	JP310C	JP3967220009	RAKUTEN BANK	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	602150	JP3126400005	ALPS ALPINE	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	649406	JP3240600001	KISSEI PHARMS.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	607575	JP3252200005	KYOTO FINANCIAL GROUP	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	677538	JP3326000001	Sankyu Inc.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	647982	JP3721600009	NIPPON PAPER INDUSTRIES	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 ESG-X Ax Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	659948	JP3126190002	ULVAC	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	648380	JP3205800000	Kao Corp.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	649996	JP3247050002	KYUDENKO	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	649790	JP3271600003	KUREHA	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	626986	JP3639650005	PAN PACIFIC INTL HLDG	Addition
24.06.2024	SA6JEMOP	STOXX Japan 600 Ax Low Risk	664114	JP3660400007	NICHIAS	Addition

24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	635700	JP3816600005	FUJI SOFT	Addition
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	JP2081	JP3047490002	ACTIVIA PROPERTIES	Deletion
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	JP30H5	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	606842	JP3172500005	AUTOBACS SEVEN	Deletion
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	PJ056	JP3322930003	Sumco Corp.	Deletion
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	677465	JP3330000005	SANGETSU	Deletion
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	624899	JP3496400007	KDDI Corp.	Deletion
24.06.2024	SA6JLRP	STOXX Japan 600 Ax Low Risk	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	698606	JP3165000005	Sompo Holdings	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	668953	JP3206000006	KAKAKU.COM	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	678495	JP3323040000	SAWAI GRP. HLDGS.	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	JP1X8E	JP3555700008	TOWA	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	689587	JP3579800008	Tokyo Steel Manufacturing Co.	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	664074	JP3723000000	NIPPON CORP	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	JP10QZ	JP3826900007	UACJ CORP	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	687020	JP3876600002	MARUHA NICHIRO	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	659796	JP3905200006	MIZUNO	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	657590	JP3919800007	MEIDENSHA	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	603773	JP3131400008	AEON FINANCIAL SERVICE	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	606842	JP3172500005	AUTOBACS SEVEN	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	665780	JP3194800003	OKUMURA	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	680424	JP3347600003	Shiga Bank Ltd.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	604260	JP3429300001	ZENSHO	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	JP21LW	JP3433500000	SOCIONEXT	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	689430	JP3580200008	TOKYO SEIMITSU	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	656730	JP3750400008	MICRONICS JAPAN	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	665966	JP3793800008	Hyakugo Bank Ltd.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	607572	JP3796150005	Hirogin Holdings	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	656946	JP3877600001	Marubeni Corp.	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
24.06.2024	SA6JMFP	STOXX Japan 600 Ax Multi-Factor	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	666176	JP3180400008	Osaka Gas Co. Ltd.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	648380	JP3205800000	Kao Corp.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	639808	JP3276400003	Gunma Bank Ltd.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	678495	JP3323040000	SAWAI GRP. HLDGS.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	677285	JP3324000003	SAN-IN GODO BANK	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	656730	JP3750400008	MICRONICS JAPAN	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	JP1XY4	JP3762950008	NOMURA MICRO SCIENCE	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	635670	JP3811000003	Fujikura Ltd.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	633547	JP3843400007	NORTH PACIFIC BANK	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	659796	JP3905200006	MIZUNO	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	698521	JP3935300008	Yamaguchi Financial Group Inc.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	698636	JP3959400007	YODOGAWA STEEL WKS.	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	635527	JP3820900003	FUJIMI	Deletion
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	JP7031	JP3862960006	MACNICA HLDG	Deletion
24.06.2024	SA6JMOP	STOXX Japan 600 Ax Momentum	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	637422	JP3274400005	Glory Ltd.	Addition
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	690059	JP3635400009	Toyota Boshoku Corp.	Addition
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	655580	JP3862400003	Makita Corp.	Addition
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	688050	JP3544000007	Teijin Ltd.	Deletion
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	647453	JP3726800000	Japan Tobacco Inc.	Deletion
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	629854	JP3783600004	East Japan Railway Co.	Deletion
24.06.2024	SA6JQUP	STOXX Japan 600 Ax Quality	693220	JP3992400006	Wacoal Holdings Corp.	Deletion

24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	648336	JP3215800008	Kaneka Corp.	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	611177	JP3310500008	SAIZERIYA	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP70N2	JP3389680004	JAPAN MATERIAL	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	686432	JP3411000007	Suruga Bank Ltd.	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP20EO	JP3423520000	SERIA	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	686995	JP3441200007	TAIKISHA	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	666184	JP3497800007	DAIHEN	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	625142	JP3505400006	DAIWABO HOLDINGS	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	690691	JP3535800001	Tsumura & Co.	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	689587	JP3579800008	Tokyo Steel Manufacturing Co.	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	604692	JP3630550006	TOMY	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	647035	JP3705600009	JAPAN AVNS.ELTN.IND.	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP40HT	JP3755200007	RELO GROUP	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP1XY4	JP3762950008	NOMURA MICRO SCIENCE	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP10QZ	JP3826900007	UACJ CORP	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	633547	JP3843400007	NORTH PACIFIC BANK	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	659796	JP3905200006	MIZUNO	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	657590	JP3919800007	MEIDENSHA	Addition
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	691070	JP3158800007	UBE	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP112C	JP3160960005	APPIER GROUP	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	617896	JP3209000003	Casio Computer Co. Ltd.	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	680536	JP3362800009	SHOCHIKU FILM	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP508L	JP3545240008	TECHNOPRO HOLDINGS	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	627830	JP3638600001	Dowa Holdings Co. Ltd.	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	664092	JP3718800000	NISSUI	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	647982	JP3721600009	NIPPON PAPER INDUSTRIES	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	657270	JP3866800000	PANASONIC HOLDINGS	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP70ET	JP3921270009	MENICON	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	660264	JP3926800008	MORINAGA MILK INDUSTRY	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	604413	JP3974450003	RESORT TRUST	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	674058	JP3977400005	Rinnai Corp.	Deletion
24.06.2024	SA6JSZP	STOXX Japan 600 Ax Size	JP110A	JP3982200002	RORZE	Deletion
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	649099	JP3236200006	Keyence Corp.	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	649670	JP3300600008	KONICA MINOLTA INC.	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	JP01NW	JP3355400007	SHIFT	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	689400	JP3560800009	TOKAI CARBON	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	689567	JP3571400005	Tokyo Electron Ltd.	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	664056	JP3717600005	NIPPON SHINYAKU	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	647054	JP3735000006	JEOL	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	642930	JP3789000001	HITACHI ZOSEN	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	635701	JP3806000000	FUKUDA DENSHI	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	635640	JP3814800003	SUBARU CORPORATION	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	659743	JP3892400007	MITSUBI HIGH-TEC	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	JP1ZMU	JP3967170006	RAKUS	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	602150	JP3126400005	ALPS ALPINE	Deletion
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Deletion
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	640062	JP3769000005	Hachijuni Bank Ltd.	Deletion
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
24.06.2024	SA6JVAP	STOXX Japan 600 Ax Value	698589	JP3930200005	YAKO	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	ATR	US0383361039	APTARGROUP	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	CI	US1255231003	THE CIGNA GROUP	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	GLW	US2193501051	Corning Inc.	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	DLB	US2565971079	DOLBY LABORATORIES 'A'	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	FFIV	US3156161024	F5 INC.	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	MRK	US58933Y1055	Merck & Co. Inc.	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	NTAP	US64110D1046	NetApp Inc.	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	US90LG	US0084921008	AGREE REALTY	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	US05QH	US0130911037	ALBERTSONS COMPANY A	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	APH	US0320951017	Amphenol Corp. Cl A	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	NNN	US6374171063	NNN REIT	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	NDSN	US6556631025	NORDSON	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	PEP	US7134481081	PepsiCo Inc.	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	SBUX	US8552441094	Starbucks Corp.	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	X	US9129091081	UNITED STATES STEEL	Deletion
24.06.2024	SA9UELRP	STOXX USA 900 ESG-X Ax Low Risk	US209X	VGG1890L1076	CAPRI HOLDINGS	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	AVI	US00508Y1029	ACUITY BRANDS	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US50F6	US02005N1000	ALLY FINANCIAL	Addition



24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	ATR	US0383361039	APTARGROUP	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US05TK	US05478C1053	AZEK COMPANY A	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	CSL	US1423391002	CARLISLE COS.	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	DOV	US2600031080	Dover Corp.	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US71MG	US53802371076	GODADDY CLA	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	U1215	US4485791028	HYATT HOTELS CLA	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	JNPR	US48203R1041	Juniper Networks Inc.	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	SF	US8606301021	STIFEL FINL.	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	WAB	US9297401088	WABTEC	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	WTFC	US97650W1080	WINTRUST FINANCIAL	Addition
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	RE	BMG3223R1088	Everest Group	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US05QH	US0130911037	ALBERTSONS COMPANY A	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	TMK	US37959E1029	Globe Life	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US9HR3	US78709Y1055	SAIA	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	WST	US9553061055	WEST PHARM.SVS.	Deletion
24.06.2024	SA9UEMFP	STOXX USA 900 ESG-X Ax Multi-Factor	US209X	VG61890L1076	CAPRI HOLDINGS	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US82IE	IL0011301780	WIX COM	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US9B28	KYG3730V1059	FTAI AVIATION	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	TRV	US1729674242	Citigroup Inc.	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US3LMW	US21874C1027	CORE & MAIN A	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	KEY	US4932671088	KeyCorp	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	MU	US5951121038	Micron Technology Inc.	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US9F3D	US6323071042	NATERA	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	QCOM	US7475251036	Qualcomm Inc.	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	WDC	US9581021055	Western Digital Corp.	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US043T	KYG982391099	XP A	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US970Q	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	GILD	US3755581036	Gilead Sciences Inc.	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US9DCK	US49714P1084	KINSALE CAPITAL GROUP	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US142T	US5657881067	MARATHON DIGITAL HOLDINGS	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	MCD	US5801351017	McDonald's Corp.	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	US9HR3	US78709Y1055	SAIA	Deletion
24.06.2024	SA9UEMOP	STOXX USA 900 ESG-X Ax Momentum	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US169Z	US03831W1080	APPLOVIN A	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	DECK	US2435371073	DECKERS OUTDOOR	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US829S	US42226A1079	HEALTH EQUITY	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	LVS	US5178341070	Las Vegas Sands Corp.	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	RFMD	US74736K1016	QORVO	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US70LE	US89400J1079	TRANSUNION	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US81YT	US89531P1057	TREX	Addition
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US15KC	US0090661010	AIRBNB A	Deletion
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	HOC	US4039491000	HF SINCLAIR	Deletion
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	LPX	US5463471053	LOUISIANA PACIFIC	Deletion
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	US5382	US69318G1067	PBF ENERGY CLA	Deletion
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	SFC	US79466L3024	SALESFORCE INC.	Deletion
24.06.2024	SA9UEQUP	STOXX USA 900 ESG-X Ax Quality	TXN	US8825081004	Texas Instruments Inc.	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US811W	IE00BDVJJQ56	NVENT ELECTRIC	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	AVB	US0534841012	Avalonbay Communities Inc.	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US9915	US1999081045	COMFORT SYS.USA	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US814Z	US2561631068	DOCUSIGN	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	HWP	US40434L1052	HP Inc.	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	KLAC	US4824801009	KLA	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	KEX	US4972661064	KIRBY	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US9F3D	US6323071042	NATERA	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	NVDA	US67066G1040	NVIDIA Corp.	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US81KF	US6792951054	OKTA CLA	Addition

24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US3W7S	US79589L1061	SAMSARA A	Addition
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US3KV4	IL0011741688	GLOBAL E ONLINE	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US03NC	US31847R1023	FIRST AMERICAN FINANCIAL	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US80C6	US53829M1018	FIVE BELOW	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US9AW1	US3383071012	FIVE9	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	IP	US4601461035	International Paper Co.	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	KNGT	US4990491049	KNIGHT SWIFT TRANSN HLDGS	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US9HR3	US78709Y1055	SAIA	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US3MJU	US81730H1095	SENTINELONE A	Deletion
24.06.2024	SA9UESZP	STOXX USA 900 ESG-X Ax Size	US05LC	US92537N1081	VERTIV HOLDINGS A	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US01CZ	BMG3922B1072	GENPACT	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US3KPY	BMG9460G1015	VALARIS	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	U0104	CH0102993182	TE CONNECTIVITY LTD.	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US06RJ	G800BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US206U	JE00B783TY65	Aptiv	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US51XP	US06417N1037	BANK OZK	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US01K7	US1727551004	CIRRUS LOGIC	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	JBL	US4663131039	JABIL INC	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	MKL	US5705351048	Markel Group Inc.	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	NOI	US62955J1034	NOV INC.	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	WBST	US9478901096	WEBSTER FINANCIAL	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	RE	BMG3223R1088	Everest Group	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	ADI	US0326541051	Analog Devices Inc.	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	NB	US0605051046	Bank of America Corp.	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	DHR	US2358511028	Danaher Corp.	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	SYMC	US6687711084	GEN DIGITAL	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	US5382	US69918G1067	PBF ENERGY CLA	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	SFC	US79466L3024	SALESFORCE INC.	Deletion
24.06.2024	SA9UEVAP	STOXX USA 900 ESG-X Ax Value	BEL	US92343V1044	Verizon Communications Inc.	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	DLB	US25659T1079	DOLBY LABORATORIES 'A'	Addition
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	MRK	US58933Y1055	Merck & Co. Inc.	Addition
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	UTX	US75513E1010	RTX	Addition
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	MHP	US78409V1044	S&P GLOBAL	Addition
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	VRSN	US92343E1029	VeriSign Inc.	Addition
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	US90LG	US0084921008	AGREE REALTY	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	US05QH	US0130911037	ALBERTSONS COMPANY A	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	CMG	US1696561059	Chipotle Mexican Grill Inc.	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	IBM	US4592001014	International Business Machine	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	LH	US5049221055	LABCORP HOLDINGS	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	NDSN	US6556631025	NORDSON	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	SNA	US8330341012	SNAP-ON	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	X	US9129091081	UNITED STATES STEEL	Deletion
24.06.2024	SA9ULRP	STOXX USA 900 Ax Low Risk	US209X	VGG1890L1076	CAPRI HOLDINGS	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	SV	JE00BYPZJM29	JANUS HENDERSON	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	AYI	US00508Y1029	ACUITY BRANDS	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US50F6	US02005N1000	ALLY FINANCIAL	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US05TK	US05478C1053	AZEK COMPANY A	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	BK	US0640581007	Bank of New York Mellon Corp.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	CSL	US1423391002	CARLISLE COS.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	CW	US2315611010	CURTISS WRIGHT	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	DOV	US2600031080	Dover Corp.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	FTB	US3167731005	Fifth Third Bancorp	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	JNPR	US48203R1041	Juniper Networks Inc.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	KEY	US4932671088	KeyCorp	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	SF	US8606301021	STIFEL FINL.	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	WAB	US9297401088	WABTEC	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	RKT	US96145D1054	WESTROCK	Addition

24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	WTFC	US97650W1080	WINTRUST FINANCIAL	Addition
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	WFT	IE00BLNN3691	WEATHERFORD INTL.	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US05QH	US0130911037	ALBERTSONS COMPANY A	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	AAPL	US0378331005	Apple Inc.	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	FIC	US3032501047	FAIR ISAAC	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	TMK	US37959E1029	Globe Life	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	SWN	US8454671095	Southwestern Energy Co.	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US02E2	US9038453031	Ulta Beauty	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	WST	US9553061055	WEST PHARM.SVS.	Deletion
24.06.2024	SA9UMFP	STOXX USA 900 Ax Multi-Factor	US209X	USG1890L1076	CAPRI HOLDINGS	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US82IE	IL0011301780	WIX COM	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US9B28	KYG3730V1059	FTAI AVIATION	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US71MG	US3802371076	GODADDY CL A	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	KEY	US4932671088	KeyCorp	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	MU	US5951121038	Micron Technology Inc.	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US9F3D	US6323071042	NATERA	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	PCU	US84265V1052	Southern Copper Corp.	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US307W	US87612G1013	TARGA RESOURCES	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US52MF	US9576381092	WESTERN ALLIANCE BANCORP	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US043T	KYG982391099	XP A	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US970Q	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	GILD	US3755581036	Gilead Sciences Inc.	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US9DCK	US49714P1084	KINSALE CAPITAL GROUP	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US142T	US5657881067	MARATHON DIGITAL HOLDINGS	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	US9HR3	US78709Y1055	SAIA	Deletion
24.06.2024	SA9UMOP	STOXX USA 900 Ax Momentum	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US169Z	US03831W1080	APPROVIN A	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	DECK	US2435371073	DECKERS OUTDOOR	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US8295	US42226A1079	HEALTHSEQUITY	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	RFMD	US74736K1016	QORVO	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US70LE	US89400J1079	TRANSUNION	Addition
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US16JC	US1651677353	CHESAPEAKE ENERGY	Deletion
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	EXPEV	US30212P3038	Expedia Group Inc	Deletion
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	LPX	US5463471053	LOUISIANA PACIFIC	Deletion
24.06.2024	SA9UQUP	STOXX USA 900 Ax Quality	TXN	US8825081040	Texas Instruments Inc.	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US811W	IE00BDVJQJ56	NVENT ELECTRIC	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US426Y	US04626A1034	ASTERA LABS	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US9LT9	US05352A1007	AVANTOR	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	SCE	US2810201077	Edison International	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	HWP	US40434L1052	HP Inc.	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US9CBI	US4415931009	HOUULIHAN LOKEY CL A	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	MORN	US6177001095	MORNINGSTAR	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US9F3D	US6323071042	NATERA	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US81KF	US6792951054	OKTA CL A	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US3MDO	US74275K1088	PROCORE TECHNOLOGIES	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	ROP	US7766961061	Roper Technologies Inc.	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US3W75	US79589L1061	SAMSARA A	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	PCU	US84265V1052	Southern Copper Corp.	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US81ZU	US90138F1021	'TWILIO 'A'	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US3KV4	IL0011741688	GLOBAL E ONLINE	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US10L8	US00123Q1040	AGNC INV CORP	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	BYD	US1033041013	BOYD GAMING	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US80C6	US33829M1018	FIVE BELOW	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US9AW1	US3383071012	FIVE9	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	FLO	US3434981011	FLOWERS FOODS	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	IP	US4601461035	International Paper Co.	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	KNGT	US4990491049	KNIGHT SWIFT TRANSN HLDGS	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US3MJU	US81730H1095	SENTINELONE A	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	WSM	US9699041011	WILLIAMS SONOMA	Deletion

24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US9KL0	US98139A1051	WORKIVA 'A'	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US06QJ	US98980F1049	ZOOMINFO TECHNOLOGIES A	Deletion
24.06.2024	SA9USZP	STOXX USA 900 Ax Size	US209X	VGG1890L1076	CAPRI HOLDINGS	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US01CZ	BMG3922B1072	GENPACT	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US3KPY	BMG9460G1015	VALARIS	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	U0104	CH0102993182	TE CONNECTIVITY LTD.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US206U	JE00B783TY65	Aptiv	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US9M5M	JE00BM9HZ112	Arcadium Lithium plc	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US51XP	US06417N1037	BANK OZK	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	CE	US1508701034	Celanese Corp. Series A	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US9476	US17888H1032	CIVITAS RESOURCES	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	FMC	US3024913036	FMC Corp.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	FDX	US31428X1063	FedEx Corp.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	INTC	US4581401001	Intel Corp.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	JBL	US4663131039	JABIL INC	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	MRO	US5658491064	Marathon Oil Corp.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	MKL	US5705351048	Markel Group Inc.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US81HC	US5764852050	MATADOR RESOURCES	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	MUR	US6267171022	Murphy Oil Corp.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	NOI	US6295511034	NOV INC.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US17NH	US6742152076	CHORD ENERGY	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	OTRKB	US6882392011	OSHKOSH	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US422U	US83444M1018	SOLVENTUM	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	WBST	US9478901096	WEBSTER FINANCIAL	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	EQT	US26884L1098	EQT Corp.	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	SYMC	US6687711084	GEN DIGITAL	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	REGN	US75886F1075	REGENERON PHARMS.	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	SFC	US79466L3024	SALESFORCE INC.	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	SWN	US8454671095	Southwestern Energy Co.	Deletion
24.06.2024	SA9UVAP	STOXX USA 900 Ax Value	BEL	US92343V1044	Verizon Communications Inc.	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	CH7011	CH0360674466	GALENICA SANTE AG	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	929869	CH0466642201	HELVETIA HLDG	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	B0LL2W	DK00060636678	TRYG	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	13849	GB0007980591	BP	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	644212	JP3126340003	Alfresa Holdings Corp.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	665770	JP3174410005	OJI HOLDINGS	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	648266	JP3219000001	Kamigumi Co. Ltd.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	649942	JP3254200003	EXEO GROUP	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	679159	JP3421800008	Secom Co. Ltd.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	656952	JP3870400003	Marui Group Co. Ltd.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	651880	JP3965400009	Lion Corp.	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	621503	AU000000CBA7	Commonwealth Bank of Australia	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	478184	FI4000297767	NORDEA BANK	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	411515	FR0000120503	BOUYGUES	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	EF031	FR0010908533	EDENRED	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	725147	IT0003153415	SNAM RETE GAS	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	614650	JP3830000000	Brother Industries Ltd.	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	617149	JP3944130008	USS Co. Ltd.	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
24.06.2024	SAGXLRP	STOXX Global 1800 ex USA Ax Low Risk	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	671034	AU000000QAN2	Qantas Airways Ltd.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	74776	GB00063H8491	ROLLS ROYCE HLDG	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	649602	JP3289800009	Kobe Steel Ltd.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	666020	JP3449020001	Taiheyo Cement Corp.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	625062	JP3491000000	Daido Steel Co. Ltd.	Addition

24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	635640	JP3814800003	SUBARU CORPORATION	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	AU20AG	AU0000219529	The Lottery Corporation	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	646780	JP3143600009	Itochu Corp.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	655470	JP3153850007	INFRONEER Holdings	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	665640	JP3190000004	Obayashi Corp.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	648132	JP3210200006	Kajima Corp.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	685894	JP3404600003	Sumitomo Corp.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	625102	JP3494600004	SCREEN HOLDINGS	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	625142	JP3505400006	DAIWABO HOLDINGS	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	643794	JP3853000002	HORIBA	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	656946	JP3877600001	Marubeni Corp.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	453800	SE0000108847	LUNDBERGFORTAGEN B	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	612871	SG1R50925390	SembCorp Industries Ltd.	Deletion
24.06.2024	SAGXMFP	STOXX Global 1800 ex USA Ax Multi-Factor	619792	SG1R89002252	City Developments Ltd.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	491062	BE0003739530	UCB	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	274642	CA56501R1064	Manulife Financial Corp.	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	598061	CH0010645932	GIVAUDAN	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	726261	FR0000045072	CREDIT AGRICOLE	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	491134	FR0013326246	JUNIBAIL-RODAMCO-WESTFIELD	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	18592	GB0001859296	VISTRY GROUP	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	87823	GB0008782301	TAYLOR WIMPEY	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	659948	JP3126190002	ULVAC	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	639808	JP3276400003	Gunma Bank Ltd.	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	635670	JP3811000003	Fujikura Ltd.	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	485283	NO0003053605	STOREBRAND	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	SE601D	SE0000375115	MYCRONIC	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	SE10BI	SE0011337708	AAK	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	SE90U9	SE0012853455	EQT	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	446963	SE0015811963	INVESTOR B	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	SE10RY	SE0017832488	FASTIGHTS BALDER B	Addition
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	668196	AU000000NHC7	NEW HOPE CORP.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	AU40BJ	AU000000NST8	NORTHERN STAR	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	AU10W1	AU000000TLX2	TELIX PHARMACEUTICALS	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	656247	AU000000WOR2	WORLEY	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	739160	CH0130293662	BKW	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	546435	CH1175448666	STRAUMANN	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	416279	FR0000121329	THALES	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	18270	IE0001827041	CRH	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	PJ060	JP3218900003	CAPCOM	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion

24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	604260	JP3429300001	ZENSHO	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	JP21LW	JP3433500000	SOCIONEXT	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	689430	JP3580200008	TOKYO SEIMITSU	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	JP7031	JP3862960006	MACNICA HLDG	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	690030	JP3868400007	Mazda Motor Corp.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	656946	JP3877600001	Marubeni Corp.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	B17H3F	SE0000120669	SSAB B	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	428249	SE0000163628	ELEKTA B	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	612871	SG1R50925390	SembCorp Industries Ltd.	Deletion
24.06.2024	SAGXMOP	STOXX Global 1800 ex USA Ax Momentum	P5042	SG1U76934819	YANGZJIANG SHIPBUILDING	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	440755	CH0012142631	CLARIANT	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	DE4061	DE000ZAL1111	ZALANDO	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	76764	GB00B019KW72	SAINSBURY (I)	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	321430	GB00BYQ0JC66	BEAZLEY	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	605520	JP3112000009	AGC	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	698606	JP3165000005	Sompo Holdings	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	B03622	JP3294460005	Inpex Corp.	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	677543	JP3326410002	SANKYO	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	677634	JP3343200006	SANRIO	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	625901	JP3397060009	SUGI HOLDINGS	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	JP21LW	JP3433500000	SOCIONEXT	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	635640	JP3814800003	SUBARU CORPORATION	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	655580	JP3862400003	Makita Corp.	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	NZ203R	NZXROE0001S2	XERO	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	526325	PLKGGHM000017	KGHM	Addition
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	68253	GB0006825383	PERSIMMON	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	82699	GB00BNNL149	PENNON GRP	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	688050	JP3544000007	Teijin Ltd.	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	JP12MU	JP3967170006	RAKUS	Deletion
24.06.2024	SAGXQUP	STOXX Global 1800 ex USA Ax Quality	660303	NZMFTE0001S9	MAINFREIGHT	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	628661	AU000000ANN9	Ansell Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	666846	AU000000PDN8	PALADIN ENERGY	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	AU60LV	AU000000WEB7	WEBJET	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	143451	BE0003593044	COFINIMMO	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	DE50C8	DE0006062144	COVESTRO	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	486809	DK0010311471	SYDBANK	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	GB412Y	GB00BN4HT335	INDIVIOR	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	689977	JP3104890003	TIS INC.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	663997	JP3706800004	NIHON KOHDEN	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	647068	JP3721400004	Japan Steel Works Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	698554	JP3937200008	AZBIL CORP.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	IT14M2	NL0015000LU4	IVECO GROUP	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition

24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	612922	AU000000ASX7	ASX Ltd.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	B04JVJ	CA45823T1066	INTACT FINANCIAL	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	33086	GB0003308607	SPECTRIS	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	437915	IT0003856405	LEONARDO	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	B1W4V6	IT0004176001	PRYSMIAN	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	737826	IT0005218380	BANCO BPM	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	605737	JP3118000003	Asics Corp.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	645578	JP3143000002	ITO EN	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	686913	JP3539250005	THK Co. Ltd.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	JP508L	JP3545240008	TECHNOPRO HOLDINGS	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	664056	JP3717600005	NIPPON SHINYAKU	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	644050	JP3765400001	House Foods Group	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	641440	JP3768600003	Haseko Corp.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	635682	JP3818800009	FUJITEC	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	651880	JP3965400009	Lion Corp.	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
24.06.2024	SAGXSZP	STOXX Global 1800 ex USA Ax Size	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	668196	AU000000NHCH7	NEW HOPE CORP.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	AU1027	AU000000YALO	YANCOAL AUSTRALIA	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	430230	FR0000127771	VIVENDI	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	936469	FR0000130452	EIFFAGE	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	7937	GB0007973794	SERCO GRP	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	603050	HK0101000591	Hang Lung Properties Ltd.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	680434	JP3350800003	Shikoku Electric Power Co. Inc.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	619590	JP3522200009	Chugoku Electric Power Co. Inc.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	HK70DL	KYG9593A1040	WHARF REIC	Addition
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	646828	JP3149700001	IYOGIN	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	680440	JP3358800005	Shimizu Corp.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	685890	JP3409000001	Sumitomo Realty & Development	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	661650	JP3414750004	Seiko Epson Corp.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	689416	JP3588600001	TBS HOLDINGS	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	659678	JP3898400001	Mitsubishi Corp.	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	698502	JP3939000000	YAMADA HOLDINGS	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	HK02BE	KYG319891092	ESR GROUP	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	526325	PLKGHM000017	KGHM	Deletion
24.06.2024	SAGXVAP	STOXX Global 1800 ex USA Ax Value	732483	SE0011166974	FABEGE	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	680436	JP3357200009	Shimadzu Corp.	Addition
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	680492	JP3375800004	SHINKO ELEC.INDS.	Addition

24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	625050	JP3486800000	Daito Trust Construction Co. L	Addition
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	JP301C	JP3705200008	JAPAN AIRLINES	Addition
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	648077	JP3208200000	Kagome Co. Ltd.	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	617149	JP3944130008	USS Co. Ltd.	Deletion
24.06.2024	SAP1ELRP	STOXX Asia/Pacific 600 ESG-X Ax Low Risk	651880	JP3965400009	Lion Corp.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	AU009D	AU000000PRU3	PERSEUS MINING	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	686774	HK0019000162	Swire Pacific Ltd. A	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	698606	JP3165000005	Sompo Holdings	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	PJ060	JP3218900003	CAPCOM	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	617232	JP3242800005	Canon Inc.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	JP61BQ	JP3306600002	GOLDWIN	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	604260	JP3429300001	ZENSHO	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	689430	JP3580200008	TOKYO SEIMITSU	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	612528	JP3637300009	Trend Micro Inc.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	B1G185	JP3711200000	AOZORA BANK	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	BJDQDD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
24.06.2024	SAP1EMFP	STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor	619792	SG1R89002252	City Developments Ltd.	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	690433	AU000000GMG2	Goodman Group	Addition
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	635670	JP3811000003	Fujikura Ltd.	Addition
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	629005	HK0066009694	MTR Corp. Ltd.	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	664889	JP3198900007	Oriental Land Co. Ltd.	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	604260	JP3429300001	ZENSHO	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	JP203D	JP3758190007	NEXON	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SAP1EMOP	STOXX Asia/Pacific 600 ESG-X Ax Momentum	PH256	KYG7800X1079	Sands China Ltd.	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	605520	JP3112000009	AGC	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	698606	JP3165000005	Sompo Holdings	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	649708	JP3292200007	JTEKT Corp.	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	677543	JP3326410002	SANKYO	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	655580	JP3862400003	Makita Corp.	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	690030	JP3868400007	Mazda Motor Corp.	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	NZ203R	NZXROE000152	XERO	Addition
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	608820	AU000000BPT9	BEACH ENERGY	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	688050	JP3544000007	Teijin Ltd.	Deletion



24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	SAP1EQUP	STOXX Asia/Pacific 600 ESG-X Ax Quality	660303	NZMFTF0001S9	MAINFREIGHT	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	AU805H	AU000000AUB9	AUB GROUP	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	662615	AU000000DXS1	DEXUS	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	645578	JP3143000002	ITO EN	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	665770	JP3174410005	OJI HOLDINGS	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	687040	JP3456000003	Takashimaya Co. Ltd.	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	B1G185	JP3711200000	AOZORA BANK	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	647068	JP3721400004	Japan Steel Works Ltd.	Addition
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	AU40BJ	AU000000NST8	NORTHERN STAR	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	PA095	AU0000013559	ATLAS ARTERIA	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	607575	JP3252200005	KYOTO FINANCIAL GROUP	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	649708	JP3292200007	JTEKT Corp.	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	661986	JP3649800004	Nagoya Railroad Co. Ltd.	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	JP922L	JP3869960009	Money Forward Inc	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
24.06.2024	SAP1ESZP	STOXX Asia/Pacific 600 ESG-X Ax Size	CN1156	KYG8187G1055	SITC Int. Biotech.	Deletion
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	603050	HK0101000591	Hang Lung Properties Ltd.	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	698606	JP3165000005	Sompo Holdings	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	JP703I	JP3862960006	MACNICA HLDG	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	652720	JP3866800000	PANASONIC HOLDINGS	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	608820	AU000000BPT9	BEACH ENERGY	Deletion
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	621179	AU000000COH5	Cochlear Ltd.	Deletion
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	607575	JP3252200005	KYOTO FINANCIAL GROUP	Deletion
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	SAP1EVAP	STOXX Asia/Pacific 600 ESG-X Ax Value	616152	NZRYME0001S4	RYMAN HEALTHCARE	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	648723	JP3279400000	KEIHAN HOLDINGS	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	680436	JP3357200009	Shimadzu Corp.	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	625050	JP3486800000	Daito Trust Construction Co. L	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	690064	JP3633400001	Toyota Motor Corp.	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	661950	JP3695200000	NGK Insulators Ltd.	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	JP301C	JP3705200008	JAPAN AIRLINES	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	JP30H5	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	617149	JP3944130008	USS Co. Ltd.	Deletion
24.06.2024	SAP1LRP	STOXX Asia/Pacific 600 Ax Low Risk	674058	JP3977400005	Rinnai Corp.	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	AU009D	AU000000PRU3	PERSEUS MINING	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	686774	HK0019000162	Swire Pacific Ltd. A	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	JP61BQ	JP3306600002	GOLDWIN	Deletion

24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	664140	JP3386450005	ENEOS HOLDINGS	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	604260	JP3429300001	ZENSHO	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	JP21LW	JP3433500000	SOCIONEXT	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	689430	JP3580200008	TOKYO SEIMITSU	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	B1G185	JP3711200000	AOZORA BANK	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	JP7031	JP3862960006	MACNICA HLDG	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
24.06.2024	SAP1MFP	STOXX Asia/Pacific 600 Ax Multi-Factor	612871	SG1R50925390	SembCorp Industries Ltd.	Deletion
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	AU609J	AU000000ALU8	ALTium	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	AU80GS	AU000000HUB4	HUB24	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	666846	AU000000PDN8	PALADIN ENERGY	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	659948	JP3126190002	ULVAC	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	639808	JP3276400003	Gunma Bank Ltd.	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	680416	JP3352000008	77 Bank Ltd.	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	635670	JP3811000003	Fujikura Ltd.	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	698521	JP3935300008	Yamaguchi Financial Group Inc.	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	625072	JP3481800005	Daikin Industries Ltd.	Deletion
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	JP7031	JP3862960006	MACNICA HLDG	Deletion
24.06.2024	SAP1MOP	STOXX Asia/Pacific 600 Ax Momentum	PH256	KYG7800X1079	Sands China Ltd.	Deletion
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	698606	JP3165000005	Sompo Holdings	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	B036Z2	JP3294460005	Inpex Corp.	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	677543	JP3326410002	SANKYO	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	690018	JP3610600003	TOYO TIRE	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	655580	JP3862400003	Makita Corp.	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	690030	JP3868400007	Mazda Motor Corp.	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	NZ203R	NZXROE0001S2	XERO	Addition
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	688050	JP3544000007	Teijin Ltd.	Deletion
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	SAP1QUP	STOXX Asia/Pacific 600 Ax Quality	660303	NZMFTF0001S9	MAINFREIGHT	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	662615	AU000000DXS1	DEXUS	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	PA004	AU000000LYC6	LYNAS RARE EARTHS	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	B1G185	JP3711200000	AOZORA BANK	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	647068	JP3721400004	Japan Steel Works Ltd.	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP7031	JP3862960006	MACNICA HLDG	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	605737	JP3118000003	Asics Corp.	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	661986	JP3649800004	Nagoya Railroad Co. Ltd.	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	664056	JP3717600005	NIPPON SHINYAKU	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP922L	JP3869960009	Money Forward Inc	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	SAP1SZP	STOXX Asia/Pacific 600 Ax Size	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	668196	AU000000NHC7	NEW HOPE CORP.	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	603050	HK0101000591	Hang Lung Properties Ltd.	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	649708	JP3292200007	JTEKT Corp.	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition

24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	635640	JP3814800003	SUBARU CORPORATION	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	HK70CK	KYG970081173	WUXI BIO	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	621179	AU000000COH5	Cochlear Ltd.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	PA004	AU000000LYC6	LYNAS RARE EARTHS	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	AU705G	AU000000NX8	NEXTDC	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	680440	JP3358800005	Shimizu Corp.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	659684	JP3902000003	Mitsubishi Logistics Corp.	Deletion
24.06.2024	SAP1VAP	STOXX Asia/Pacific 600 Ax Value	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	AU609J	AU000000ALU8	ALTium	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	287864	CA9410681013	WASTE CONNECTIONS	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	CHKPF	IL0010824113	Check Point Software Technolog	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	649926	JP3249600002	Kyocera Corp.	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	661650	JP3414750004	Seiko Epson Corp.	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	614650	JP3830000000	Brother Industries Ltd.	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	673822	JP3973400009	Ricoh Co. Ltd.	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	CI	US1255231003	THE CIGNA GROUP	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	PGR	US7433151039	Progressive Corp.	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	VRSN	US92343E1029	VeriSign Inc.	Addition
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	621503	AU000000CBA7	Commonwealth Bank of Australia	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	689933	AU000000TCL6	Transurban Group	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	401140	FR0000120073	AIR LIQUIDE	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	689516	JP3597800006	Tobu Railway Co. Ltd.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	617149	JP3944130008	USS Co. Ltd.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	IT509P	NL0011585146	FERRARI	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	SG102B	SG2C2962814	MAPLETREE INDUSTRIAL TST	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	BDX	US0758871091	Becton Dickinson & Co.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	EMR	US2910111044	Emerson Electric Co.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	US20PD	US30303M1027	META PLATFORMS CLASS A	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	FAST	US3119001044	Fastenal Co.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	PCAR	US6937181088	Paccar Inc.	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	O	US7561091049	REALTY INCOME	Deletion
24.06.2024	SAW1ELRP	STOXX Global 1800 ESG-X Ax Low Risk	SNA	US8330341012	SNAP-ON	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	AU0048	AU000000CAR3	CAR GROUP	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	AU009D	AU000000PRU3	PERSEUS MINING	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	491039	IT0001347308	BUZZI	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	646710	JP3137200006	Isuzu Motors Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	686556	JP3398000004	Suzuken Co. Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	666020	JP3449020001	Taiheyo Cement Corp.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	JP301C	JP3705200008	JAPAN AIRLINES	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	690030	JP3868400007	Mazda Motor Corp.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US71MG	US3802371076	GODADDY CL.A	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US20QE	US6974351057	PALO ALTO NETWORKS	Addition

24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US810J	US74624M1027	PURE STORAGE CLA	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US04ZP	US86800U1043	SUPER MICRO COMPUTER	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	582300	DE000A0Z2Z25	FREENET	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	9616	GB0000961622	BALFOUR BEATTY	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	40054	GB0005405286	HSBC	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	STE	IE00BFY8C754	STERIS	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	648132	JP3210200006	Kajima Corp.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	624899	JP3496400007	KDDI Corp.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	619792	SG1R89002252	City Developments Ltd.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US970Q	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	DHI	US23331A1097	D.R. Horton Inc.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	US02H5	US31946M1036	FIRST CITIZENS BANSHARES A	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	LEN	US5260571048	LENNAR 'A'	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	NUE	US6703461052	Nucor Corp.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
24.06.2024	SAW1EMFP	STOXX Global 1800 ESG-X Ax Multi-Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	CH2072	CH1169360919	ACCELERON INDUSTRIES	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	452518	FI0009003727	WARTSILA	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	458836	FR001400A45	MICHELIN	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	18592	GB0001859296	VISTRY GROUP	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	45644	GB00BYT1D19	INTERMEDIATE CAPITAL GRP	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	576920	NL0006237562	ARCADIS	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	485283	NO0003053605	STOREBRAND	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	US1692	US03831W1080	APPLOVIN A	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	CTAS	US1729081059	Cintas Corp.	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	WAB	US9297401088	WABTEC	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	PJ060	JP3218900003	CAPCOM	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	642604	JP3246500007	Kyushu Financial Group	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	677690	JP3320800000	Sapporo Holdings Ltd.	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	604260	JP3429300001	ZENSHO	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	677062	JP3436100006	Softbank Group Corp.	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	687040	JP3456000003	Takashimaya Co. Ltd.	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	689416	JP3588600001	TBS HOLDINGS	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	JP7031	JP3862960006	MACNICA HLDG	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	US970Q	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	HUBB	US4435106079	HUBBELL	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SAW1EMOP	STOXX Global 1800 ESG-X Ax Momentum	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	DE1080	DE0007010803	RATIONAL	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	403197	DE000A1EWWW0	ADIDAS	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	DE4061	DE000ZAL1111	ZALANDO	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	432154	FR0000121121	EURAZEO	Addition

24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	18390	GB00B033F229	CENTRICA	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	NZ203R	NZXROE000152	XERO	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	547311	PLPEKAO00016	PEKAO	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	SE70AN	SE0012673267	EVOLUTION	Addition
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	462220	FI0009014377	ORION B	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	407683	IT0000072618	INTESA SANPAOLO	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	664396	JP3753000003	Nippon Yusen K.K.	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	EXPEV	US30212P3038	Expedia Group Inc	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
24.06.2024	SAW1EQUP	STOXX Global 1800 ESG-X Ax Quality	TXN	US8825081040	Texas Instruments Inc.	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	695498	AU000000AWC3	Alumina Ltd.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	651200	AU000000LLC3	Lend Lease Group	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	AU60LV	AU000000WEB7	WEBJET	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	GIB.A	CA12532H1047	CGI 'A'	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	DE7086	DE0005158703	BECHTLE	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	16419	GB00B7KR2P84	EASYJET	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	GB412Y	GB00BN4HT335	INDIVIOR	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US811W	IE00BDVJQ56	NVENT ELECTRIC	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	549913	IT0001233417	A2A	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	97404	JE00B8KF9B49	WPP	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	689977	JP3104890003	TIS INC.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP10V4	JP3110650003	ASAHİ INTECC	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	613674	JP3173400007	Obic Co. Ltd.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	680440	JP3358800005	Shimizu Corp.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	685847	JP3400400002	SCSK	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B1CWMJ	JP3762900003	Nomura Real Estate Holdings In	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	642940	JP3787000003	Hitachi Construction Machinery	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	660256	JP3924800000	DMG MORI	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	GLW	US2193501051	Corning Inc.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US81C7	US45784P1012	INSULET	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	NTRS	US6658591044	Northern Trust Corp.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	RG	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	ROL	US7757111049	ROLLINS	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US60TL	US8666741041	SUN COMMUNITIES	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US80TN	US9120081099	US FOODS HOLDING	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	608820	AU000000BPT9	BEACH ENERGY	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	NO60ZJ	CY0200352116	FRONTLINE	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	DK001Y	DK0060252690	PANDORA	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	38580	GB00B63QSB39	GREGGS	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	465940	IT0003497168	TELECOM ITALIA	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	737826	IT0005218380	BANCO BPM	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion

24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	632770	JP3161200005	Ezaki Glico Co. Ltd.	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	641628	JP3551520004	Dentsu Inc.	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	690028	JP3595200001	Tosoh Corp.	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	690021	JP3626800001	LIXIL CORP	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B1G185	JP3711200000	AOZORA BANK	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	664056	JP3717600005	NIPPON SHINYAKU	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP922L	JP3869960009	Money Forward Inc	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	JP12MU	JP3967170006	RAKUS	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	573282	NL0015001WM6	QIAGEN	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B17H3F	SE0000120669	SSAB B	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	478396	SE0000163594	SECURITAS B	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	506506	SE0005190238	TELE2 B.	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	732483	SE0011166974	FABEGE	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	B0D6P4	SG1503926213	MAPLETREE LOGIST.TRUST	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US921F	US57667L1070	MATCH GROUP	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	TTC	US8910921084	TORO	Deletion
24.06.2024	SAW1ESZP	STOXX Global 1800 ESG-X Ax Size	WSM	US9699041011	WILLIAMS SONOMA	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	492624	FR0013176526	VALEO	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	DOX	GB0022569080	Amdocs Ltd.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	491039	IT0001347308	BUZZI	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	646710	JP3137200006	Isuzu Motors Ltd.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	649708	JP3292200007	JTEKT Corp.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	649670	JP3300600008	KONICA MINOLTA INC.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	625054	JP3485800001	DAICEL CORP	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	618355	JP3566800003	Central Japan Railway Co.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	642940	JP3787000003	Hitachi Construction Machinery	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	657270	JP3866800000	PANASONIC HOLDINGS	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	HK70DL	KYG9593A1040	WHARF REIC	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	477670	NL0000226223	STMICROELECTRONICS	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	445573	NL0012059018	EXOR NV	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	AAPL	US0378331005	Apple Inc.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	NVDA	US67066G1040	NVIDIA Corp.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	608820	AU000000BPT9	BEACH ENERGY	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	RE	BMG3223R1088	Everest Group	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	548552	DE0006766504	AURUBIS	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	14084	GB0030913577	BT GRP	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	75478	GB00BM8PJY71	NATWEST GROUP	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	737826	IT0005218380	BANCO BPM	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	661650	JP3414750004	Seiko Epson Corp.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	659678	JP3898400001	Mitsubishi Corp.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	HK912D	KYG960071028	WH GROUP	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	ALB	US0126531013	ALBEMARLE	Deletion
24.06.2024	SAW1EVAP	STOXX Global 1800 ESG-X Ax Value	CF	US1252691001	CF Industries Holdings Inc.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	AU609J	AU000000ALU8	ALTIUM	Addition

24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	287864	CA94106B1013	WASTE CONNECTIONS	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	CHKPF	IL0010824113	Check Point Software Technolog	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	649926	JP3249600002	Kyocera Corp.	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	JP301C	JP3705200008	JAPAN AIRLINES	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	614650	JP3830000000	Brother Industries Ltd.	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	673822	JP3973400009	Ricoh Co. Ltd.	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	UTX	US75513E1010	RTX	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	VRSN	US92343E1029	VeriSign Inc.	Addition
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	668196	AU000000NHCH7	NEW HOPE CORP.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	689933	AU000000TCL6	Transurban Group	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	616150	AU0000088338	AMPOL	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	401140	FR0000120073	AIR LIQUIDE	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	416279	FR0000121329	THALES	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	649296	JP3260800002	Kintetsu Corp.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	689516	JP3597800006	Tobu Railway Co. Ltd.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	617149	JP3944130008	USS Co. Ltd.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	645928	NZIFTE000353	INFRATIL	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	BDX	US0758871091	Becton Dickinson & Co.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	FAST	US3119001044	Fastenal Co.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	ALD	US4385161066	Honeywell International Inc.	Deletion
24.06.2024	SAW1LRP	STOXX Global 1800 Ax Low Risk	O	US7561091049	REALTY INCOME	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	RE	BMG3223R1088	Everest Group	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	473322	ES0173516115	REPSOL	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	74776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	686774	HK0019000162	Swire Pacific Ltd. A	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	491039	IT0001347308	BUZZI	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	649602	JP3289800009	Kobe Steel Ltd.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	690030	JP3868400007	Mazda Motor Corp.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	US71MG	US3802371076	GODADDY CL.A	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	NRG	US6293775085	NRG Energy Inc.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	T.PCP	US69047Q1022	QVINTIV	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	US71E8	US92840M1027	VISTRA	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	201164	CA01626P1484	ALIMENTATION CCH.TARD	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	648132	JP3210200006	Kajima Corp.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	JP60AO	JP3233250004	JAPAN POST INSURANCE	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	JP056	JP3322930003	Sumco Corp.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	656946	JP3877600001	Marubeni Corp.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	529525	LU1598757687	ARCELORMITTAL	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	DHI	US23331A1097	D.R. Horton Inc.	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion

24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	LEN	US5260571048	LENNAR 'A'	Deletion
24.06.2024	SAW1MFP	STOXX Global 1800 Ax Multi-Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	GRMN	CH0114405324	Garmin Ltd.	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	452518	FI0009003727	WARTSILA	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	18592	GB0001859296	VISTRY GROUP	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	IR	IE00BK9ZQ967	Trane Technologies	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	576920	NL0006237562	ARCADIS	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	485283	NO0003053605	STOREBRAND	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	APH	US0320951017	Amphenol Corp. Cl A	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	US1692	US03831W1080	APPLOVIN A	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	US71MG	US3802371076	GODADDY CLA	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	WAB	US9297401088	WABTEC	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	TCCO	CA13321L1085	Cameco Corp.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	642604	JP3246500007	Kyushu Financial Group	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	677690	JP3320800000	Sapporo Holdings Ltd.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	604260	JP3429300001	ZENSHO	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	687040	JP3456000003	Takashimaya Co. Ltd.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	689416	JP3588600001	TBS HOLDINGS	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	JP703I	JP3862960006	MACNICA HLDG	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	612871	SG1R50925390	SembCorp Industries Ltd.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	PS042	SG1U76934819	YANGZHIJIANG SHIPBUILDING	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	AAPL	US0378331005	Apple Inc.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	US970Q	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
24.06.2024	SAW1MOP	STOXX Global 1800 Ax Momentum	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	DE1080	DE0007010803	RATIONAL	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	403197	DE000A1EWWW0	ADIDAS	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	DE4061	DE000ZAL1111	ZALANDO	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	18390	GB00B033F229	CENTRICA	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	38580	GB00B63QSB39	GREGGS	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	JP21LW	JP3433500000	SOCIONEXT	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	NZ203R	NZXROE000152	XERO	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	581006	PLPKN0000018	ORLEN	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	SE70AN	SE0012673267	EVOLUTION	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	US81OJ	US74624M1027	PURE STORAGE CLA	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	RFMD	US74736K1016	QORVO	Addition
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	462220	FI0009014377	ORION B	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	13849	GB0007980591	BP	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	407683	IT0000072618	INTESA SANPAOLO	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	664396	JP3753000003	Nippon Yusen K.K.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	633243	JP3802300008	Fast Retailing Co. Ltd.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	US16JC	US1651677353	CHESAPEAKE ENERGY	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	LRXC	US5128071082	Lam Research Corp.	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	NEM	US6516391066	NEWMONT	Deletion
24.06.2024	SAW1QUP	STOXX Global 1800 Ax Quality	TXN	US8825081040	Texas Instruments Inc.	Deletion



24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	695498	AU000000AWC3	Alumina Ltd.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	GIB.A	CA12532H1047	CGI 'A'	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	82201	GB0008220112	DS SMITH	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	G8001S	GB00B3MBS747	OCADO	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	16419	GB00B7KR2P84	EASYJET	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	GB1F4B	GB00B9NYK8G86	DARKTRACE	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	45644	GB00BYT1DJ19	INTERMEDIATE CAPITAL GRP	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US811W	IE00BDVJQ56	NVENT ELECTRIC	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	97404	JE00B8KF9B49	WPP	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US058Z	JE00BJ1F3079	AMCOR	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	689977	JP3104890003	TIS INC.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP10V4	JP3110650003	ASAHU INTECC	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	613674	JP3173400007	Obic Co. Ltd.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	680440	JP3358800005	Shimizu Corp.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	647068	JP3721400004	Japan Steel Works Ltd.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	B1CWIJM	JP3762900003	Nomura Real Estate Holdings In	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	464580	NO0005052605	NORSK HYDRO	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	547311	PLPEKAO00016	PEKAO	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	ANSS	US03662Q1058	Ansys Inc.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US1692	US03831W1080	APPROVIN A	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	BKLY	US0844231029	W.R. Berkley Corp.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	GART	US3666511072	GARTNER 'A'	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	ROL	US7577111049	ROLLINS	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US80TN	US9120081099	US FOODS HOLDING	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US52OH	US9837931008	XPO	Addition
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	667304	AU000000IPL1	Incitec Pivot Ltd.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	NO602J	CY0200352116	FRONTLINE	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	EG063	DE000A1DAH0	BRENTTAG	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	DK001Y	DK0060252690	PANDORA	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	DK6069	DK0060946788	AMBU 'B'	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	487563	FI0009000277	TIETOEVRY	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	557955	FI0009007132	FORTUM	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	38580	GB00B63QSB39	GREGGS	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	GB50VR	GB00BYZDVK82	SOFTCAT	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	465940	IT0003497168	TELECOM ITALIA	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	437915	IT0003856405	LEONARDO	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	737826	IT0005218380	BANCO BPM	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	B0CSQ5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	671450	JP3244800003	Kewpie Corp.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	641628	JP3551520004	Dentsu Inc.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	690028	JP3595200001	Tosoh Corp.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	690021	JP3626800001	LIXIL CORP	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	B1G185	JP3711200000	AOZORA BANK	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	664056	JP3717600005	NIPPON SHINYAKU	Deletion

24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	664401	JP3725400000	ZEON	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	640062	JP3769000005	Hachijuni Bank Ltd.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	642940	JP3787000003	Hitachi Construction Machinery	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	607572	JP3796150005	Hirogin Holdings	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP922L	JP3869960009	Money Forward Inc	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	664240	JP3906000009	MINEBEA MITSUMI	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	698521	JP3935300008	Yamaguchi Financial Group Inc.	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	624358	SG1I52882764	SATS	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US80C6	US33829M1018	FIVE BELOW	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US92IF	US57667L1070	MATCH GROUP	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	TTC	US8910921084	TORO	Deletion
24.06.2024	SAW1SZP	STOXX Global 1800 Ax Size	US71E8	US92840M1027	VISTRA	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	492644	FR0013506730	VALLOUREC	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	491039	IT0001347308	BUZZI	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	646710	JP3137200006	Isuzu Motors Ltd.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	648730	JP3280200001	KEIKYU CORPORATION	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	649708	JP3292200007	JTEKT Corp.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	666020	JP3449020001	Taiheiy Cement Corp.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	618355	JP3566800003	Central Japan Railway Co.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	642940	JP3787000003	Hitachi Construction Machinery	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	B03P2F	JP3826270005	FUYO GENERAL LEASE	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	657270	JP3866800000	PANASONIC HOLDINGS	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	HK70DL	KYG9593A1040	WHARF REIC	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	445573	NL0012059018	EXOR NV	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	407026	PTBCPOAM0015	BCO COMERCIAL PORTUGUES	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	TDY	US8793601050	TELEDYNE TECHS.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	TXT	US8832031012	Textron Inc.	Addition
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	BE30G8	BE0974464977	SYENSO	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	14084	GB0030913577	BT GRP	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	B0PBAM	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	737826	IT0005218380	BANCO BPM	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	646828	JP3149700001	IYOGIN	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	HK912D	KYG960071028	WH GROUP	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	616152	NZRYME0001S4	RYMAN HEALTHCARE	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	526325	PLKGHM000017	KGHM	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	ALB	US0126531013	ALBEMARLE	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	NB	US0605051046	Bank of America Corp.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	CF	US1252691001	CF Industries Holdings Inc.	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
24.06.2024	SAW1VAP	STOXX Global 1800 Ax Value	EQT	US26884L1098	EQT Corp.	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	482476	CH1256740924	SGS	Addition
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	NO602J	CY0200352116	FRONTLINE	Addition
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	408930	DE0005200000	BEIERSDORF	Addition
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	DE50B7	DE000A12DM80	SCOUT24	Addition

24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	401632	DE0008404005	ALLIANZ	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	576162	DE000KSAG888	K + S	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	401140	FR0000120073	AIR LIQUIDE	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	B11ZRK	FR0010307819	LEGRAND	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	40054	GB0005405286	HSBC	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	477670	NL0000226223	STMICROELECTRONICS	Deletion
24.06.2024	SAXPELRP	STOXX Europe 600 ESG-X Ax Low Risk	546078	NL0010273215	ASML HLDG	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	492644	FR0013506730	VALLLOUREC	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	491039	IT0001347308	BUZZI	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	525824	LU0075646355	SUBSEA7	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	NL403F	NL0010773842	NN GROUP	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	490238	SE0000114837	TRELLEBORG B	Addition
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	EG063	DE000A1DAH00	BRENTNAG	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	465853	DK0060336014	NOVONESIS	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	470774	FR0000130577	PUBLICIS GRP	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	7820	GB00031348658	BARCLAYS	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	80216	GB00B8C3BL03	SAGE GRP	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	87541	GB00BP92CJ43	TATE & LYLE	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
24.06.2024	SAXPEMFP	STOXX Europe 600 ESG-X Ax Multi-Factor	428249	SE0000163628	ELEKTA B	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	491062	BE0003739530	UCB	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	709538	ES0113860A34	BCO SABADELL	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	18592	GB0001859296	VISTRY GROUP	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	GB60B8	GB0002318888	CRANSWICK	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	87823	GB0008782301	TAYLOR WIMPEY	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	SE10B1	SE0011337708	AAK	Addition
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	DE8054	DE0006452907	NEMETSCHKE	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	546834	DE000A0WMPJ6	AIXTRON	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	521711	DK0060738599	DEMANT	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	477518	FR0000120578	SANOFI	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	EF031	FR0010908533	EDENRED	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	18270	IE0001827041	CRH	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	FR106D	NL0014559478	Technip Energies	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
24.06.2024	SAXPEMOP	STOXX Europe 600 ESG-X Ax Momentum	B17H3F	SE0000120669	SSAB B	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	CH9068	CH0011029946	INFICON	Addition
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	440755	CH0012142631	CLARIANT	Addition
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	403197	DE000A1EWWW0	ADIDAS	Addition
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	76764	GB00B019KW72	SAINSBURY (J)	Addition
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	DE7086	DE0005158703	BECHTLE	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	576162	DE000KSAG888	K + S	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	517617	FR0000133308	ORANGE	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	B01MJR	FR0013280286	BIOMERIEUX	Deletion

24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	55768	GB0005576813	HOWDEN JOINERY GRP	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	317430	GB0031743007	BURBERRY	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	82699	GB00BNNTLN49	PENNON GRP	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPEQUP	STOXX Europe 600 ESG-X Ax Quality	407683	IT0000072618	INTESA SANPAOLO	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	DE50C8	DE0006062144	COVESTRO	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	599933	FR0000051807	TELEPERFORMANCE	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	41610	GB0004161021	HAYS	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	GB412Y	GB00BN4HT335	INDIVIOR	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	82699	GB00BNNTLN49	PENNON GRP	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	573282	NL0015001WM6	QIAGEN	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	714131	AT0000730007	ANDRITZ	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	528586	CH0014852781	SWISS LIFE HLDG	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	595140	CH0319416936	FLUGHAFEN ZURICH	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	929718	CH1169151003	GEORG FISCHER	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	465853	DK0060336014	NOVONESIS	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	411232	FR0000120404	ACCOR	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	33086	GB0003308607	SPECTRIS	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	38580	GB00B63QSB39	GREGGS	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	9417	GB00BLJNXL82	BERKELEY GRP HLDG	Deletion
24.06.2024	SAXPESZP	STOXX Europe 600 ESG-X Ax Size	732483	SE0011166974	FABEGE	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	591264	CH0018294154	PSP SWISS PROPERTY	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	13849	GB0007980591	BP	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	GB20WP	GB00BMX86B70	HALEON	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	B17H3F	SE0000120669	SSAB B	Addition
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	408522	DE0005190003	BMW	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	548552	DE0006766504	AURUBIS	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	709538	ES0113860A34	BCO SABADELL	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	407228	ES0113900J37	BCO SANTANDER	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	440044	FR0000121147	FORVIA	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	419454	FR0000130403	CHRISTIAN DIOR	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	FR90ET	FR0013227113	SOITEC	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	98111	GB00033195214	KINGFISHER	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	411609	IT0000066123	BPER Banca	Deletion
24.06.2024	SAXPEVAP	STOXX Europe 600 ESG-X Ax Value	732483	SE0011166974	FABEGE	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	739160	CH0130293662	BKW	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	929869	CH0466642201	HELVETIA HLDG	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	408930	DE0005200000	BEIERSDORF	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	DE50B7	DE000A12DM80	SCOUT24	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	465191	DK0062498333	NOVO NORDISK B	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	533004	FR0014003T78	DASSAULT SYSTEMS	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	576162	DE000KSAG888	K + S	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	449667	FI0009013403	KONE B	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	EF031	FR0010908533	EDENRED	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	40054	GB0005405286	HSBC	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	81660	GB0009223206	SMITH & NEPHEW	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	FR405F	NL0006294274	EURONEXT	Deletion
24.06.2024	SAXPLRP	STOXX Europe 600 Ax Low Risk	546078	NL0010273215	ASML HLDG	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	440755	CH0012142631	CLARIANT	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	NO602J	CY0200352116	FRONTLINE	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	DK1053	DK0061802139	ALK-ABELLO B	Addition

24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	492644	FR0013506730	VALLOUREC	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	74776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	491039	IT0001347308	BUZZI	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	525824	LU0075646355	SUBSEA7	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	NL403F	NL0010773842	NN GROUP	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	591591	SE0006993770	AXFOOD	Addition
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	EG063	DE000A1DAH0	BRENTTAG	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	465853	DK0060336014	NOVONESIS	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	417754	FR0000120172	CARREFOUR	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	B0Z5YZ	FR0010313833	ARKEMA	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	B01MJR	FR0013280286	BIOMERIEUX	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	7820	GB00031348658	BARCLAYS	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	80216	G800B8C3BL03	SAGE GRP	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
24.06.2024	SAXPMFP	STOXX Europe 600 Ax Multi-Factor	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	491062	BE0003739530	UCB	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	594176	CH0008038389	SWISS PRIME SITE	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	598061	CH0010645932	GIVAUDAN	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	726261	FR0000045072	CREDIT AGRICOLE	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	18592	GB0001859296	VISTRY GROUP	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	87823	GB0008782301	TAYLOR WIMPEY	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	73087	GB00B2B0DG97	RELX PLC	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	45644	GB000BYT1DJ19	INTERMEDIATE CAPITAL GRP	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	SE601D	SE0000375115	MYCRONIC	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	SE10BI	SE0011337708	AAK	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	714789	CH0012453913	TEMENOS	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	579422	CH0013841017	LONZA	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	739160	CH0130293662	BKW	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	546435	CH1175448666	STRAUMANN	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	408522	DE0005190003	BMW	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	546834	DE000A0WMPJ6	AIXTRON	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	521711	DK0060738599	DEMANT	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	416279	FR0000121329	THALES	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	GB9044	GB0003718474	GAMES WORKSHOP	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	18270	IE0001827041	CRH	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	549913	IT0001233417	AZA	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	712797	PLLPP0000011	LPP	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	B17H3F	SE0000120669	SSAB B	Deletion
24.06.2024	SAXPMOP	STOXX Europe 600 Ax Momentum	428249	SE0000163628	ELEKTA B	Deletion
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	598061	CH0010645932	GIVAUDAN	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	739160	CH0130293662	BKW	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	929869	CH0466642201	HELVETIA HLDG	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	482476	CH1256740924	SGS	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	408930	DE0005200000	BEIERSDORF	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	416921	DK0010181759	CARLSBERG B	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	442464	ES0144580Y14	IBERDROLA	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	13849	GB0007980591	BP	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	440755	CH0012142631	CLARIANT	Deletion
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	449667	FI0009013403	KONE B	Deletion
24.06.2024	SAXPNLRP	STOXX Europe 600 Industry Neutral Ax Low Risk	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	491062	BE0003739530	UCB	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	440755	CH0012142631	CLARIANT	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	NO602J	CY0200352116	FRONTLINE	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	576162	DE000KSAG888	K + S	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	451361	FI0009004824	KEMIRA	Addition

24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	74776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	GB50V9	GB00BYZDVK82	SOFTCAT	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	491039	IT0001347308	BUZZI	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	SE601D	SE0000375115	MYCRONIC	Addition
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	492752	DE000ENAG999	E.ON	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	416279	FR0000121329	THALES	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	13849	GB0007980591	BP	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPNMFP	STOXX Europe 600 Industry Neutral Ax Multi-Factor	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	491062	BE0003739530	UCB	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	709538	ES0113860A34	BCO SABADELL	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	557955	FI0009007132	FORTUM	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	492644	FR0013506730	VALLOUREC	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	18592	GB0001859296	VISTRY GROUP	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	87823	GB0008782301	TAYLOR WIMPEY	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	473249	NO0010063308	TELENOR	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	SE10V2	SE0001174970	MILLICOM INTL.CELU. SDR	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	SE10B1	SE0011337708	AAK	Addition
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	CH6010	CH0311864901	VAT GROUP AG	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	546435	CH1175448666	STRAUMANN	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	442990	DE0006070006	HOCHTIEF	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	521711	DK0060738599	DEMANT	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	517617	FR0000133308	ORANGE	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	443639	IT0003132476	ENI	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	753851	LU2598331598	TENARIS	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	BE8041	NL0010832176	ARGENX	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
24.06.2024	SAXPNMOP	STOXX Europe 600 Industry Neutral Ax Momentum	B17H3F	SE0000120693	SSAB B	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	CH9068	CH0011029946	INFICON	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	403197	DE000A1EWWW0	ADIDAS	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	76764	GB00B019KW72	SAINSBURY (J)	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	NO20F5	NO0011202772	VAR ENERGI	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	526325	PLKGHM000017	KGHM	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	490238	SE0000114837	TRELLEBORG B	Addition
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	400500	BE0974320526	UMICORE	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	576162	DE000KSAG888	K + S	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	588171	FR0000121204	WENDEL	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	517617	FR0000133308	ORANGE	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	82699	GB00BNNTLN49	PENNON GRP	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	407683	IT0000072618	INTESA SANPAOLO	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	IT402H	IT0004965148	MONCLER	Deletion
24.06.2024	SAXPNQUP	STOXX Europe 600 Industry Neutral Ax Quality	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	CH002V	CH1176493729	BACHEM HOLDING	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	DE50C8	DE0006062144	COVESTRO	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	459573	DK0010272202	GENMAB	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	557955	FI0009007132	FORTUM	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	462220	FI0009014377	ORION B	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	B0R7JF	FR0010259150	IPSEN	Addition

24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	471310	FR0013269123	RUBIS	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	597838	SE0000667925	TELIA COMPANY	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	SE15Q2	SE0021628898	VOLVO CAR B	Addition
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	435762	DK0010272632	GN STORE NORD	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	465191	DK0062498333	NOVO NORDISK B	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	488082	ES0178430E18	TELEFONICA	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	40054	GB0005405286	HSBC	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	18390	GB00B033F229	CENTRICA	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	GB001S	GB00B3MBS747	OCADO	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	IT404J	IT0000072170	FINECOBANK	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	B1W4V6	IT0004176001	PRYSMIAN	Deletion
24.06.2024	SAXPNSZP	STOXX Europe 600 Industry Neutral Ax Size	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	594176	CH0008038389	SWISS PRIME SITE	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	591427	CH0008837566	ALLREAL HLDG	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	476240	CH0012255151	SWATCH BEARER	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	739160	CH0130293662	BKW	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	CH90EG	CH0432492467	ALCON	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	DK4012	DK0060542181	ISS AS	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	517617	FR0000133308	ORANGE	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	B0Z5YZ	FR0010313833	ARKEMA	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	775125	NO0010208051	YARA	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	B17H3F	SE0000120669	SSAB B	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	459784	SE0011090018	HOLMEN B	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	726619	SE0020050417	BOLIDEN	Addition
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	709538	ES0113860A34	BCO SABADELL	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	487563	FI0009000277	TIIETOEVRV	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	547497	FR0010220475	ALSTOM	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	FR90ET	FR0013227113	SOITEC	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	GB601Y	GB00BD6GN030	Virgin Money UK	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	713360	NO0010096985	EQUINOR	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	526325	PLKGHM000017	KGHM	Deletion
24.06.2024	SAXPNVAP	STOXX Europe 600 Industry Neutral Ax Value	732483	SE0011166974	FABEGE	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	CH9068	CH0011029946	INFICON	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	440755	CH0012142631	CLARIANT	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	403197	DE000A1EWWW0	ADIDAS	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	DE4061	DE000ZAL1111	ZALANDO	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	459573	DK0010227202	GENMAB	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	76764	GB00B019KW72	SAINSBURY (J)	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	526325	PLKGHM000017	KGHM	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	490238	SE0000114837	TRELLEBORG B	Addition
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	DE7086	DE0005158703	BECHTLE	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	461785	DE0005552004	DEUTSCHE POST	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	576162	DE000KSAG888	K + S	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	517617	FR0000133308	ORANGE	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	492624	FR0013176526	VALEO	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	30964	GB0003096442	RS Group	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	317430	GB0031743007	BURBERRY	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	82699	GB00BNNTLN49	PENNON GRP	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
24.06.2024	SAXPQUP	STOXX Europe 600 Ax Quality	407683	IT0000072618	INTESA SANPAOLO	Deletion

24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	DE50C8	DE0006062144	COVESTRO	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	486809	DK0010311471	SYDBANK	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	587183	FR0000054470	UBISOFT ENTERTAINMENT	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	B0R7JF	FR0010259150	IPSEN	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	SE15Q2	SE0021628898	VOLVO CAR B	Addition
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	929718	CH1169151003	GEORG FISCHER	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	465853	DK0060336014	NOVONESIS	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	481830	FR0000121220	SODEXO	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	479736	FR0010411983	SCOR	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	96050	GB00B1KJ408	WHITBREAD	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	GB001S	GB00B3MBS747	OCADO	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	38580	GB00B63QSB39	GREGGS	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	18270	IE0001827041	CRH	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	IT102E	IT0001078911	INTERPUMP GRP	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	B1W4V6	IT0004176001	PRYSMIAN	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
24.06.2024	SAXPSZP	STOXX Europe 600 Ax Size	732483	SE0011166974	FABEGE	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	591264	CH0018294154	PSP SWISS PROPERTY	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	453770	DE0008232125	LUFTHANSA	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	DK4012	DK0060542181	ISS AS	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	492644	FR0013506730	VALLOUREC	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	37178	GB00BN7SWP63	GSK	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	753851	LU2598331598	TENARIS	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	B17H3F	SE0000120669	SSAB B	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	SE15Q2	SE0021628898	VOLVO CAR B	Addition
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	B09M9F	BE0003822393	ELIA GROUP	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	548552	DE0006766504	AURUBIS	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	421342	DE000CBK1101	COMMERZBANK	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	DE301V	DE000LEG1100	LEG IMMOBILIEN	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	709538	ES0113860A34	BCO SABADELL	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	416279	FR0000121329	THALES	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	419454	FR0000130403	CHRISTIAN DIOR	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	FR90FU	FR0013447729	VERALLIA	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	411609	IT0000066123	BPER Banca	Deletion
24.06.2024	SAXPVAP	STOXX Europe 600 Ax Value	526325	PLKGHM000017	KGHM	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	461785	DE0005552004	DEUTSCHE POST	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	B01SPF	ES0171996087	GRIFOLS	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	B1FN8X	FI0009014575	METSO	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	B0R7JF	FR0010259150	IPSEN	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	IE102Z	IE0000669501	GLANBIA	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	549913	IT0001233417	A2A	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	705339	IT0003828271	RECORDATI	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	453456	NL0000009082	KPN	Deletion
24.06.2024	SXEXMMEP	EURO STOXX ESG-X & Ex Nuclear Power Momentum	BE8041	NL0010832176	ARGENX	Deletion
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	714131	AT0000730007	ANDRITZ	Addition
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	444747	FI0009000459	HUHTAMAKI	Addition
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	451361	FI0009004824	KEMIRA	Addition
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	FR405F	NL0006294274	EURONEXT	Addition
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	NL301C	NL0010558797	OCI	Addition
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	431536	ES0130670112	ENDESA	Deletion
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	SXEXMVPEP	EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained	EF031	FR0010908533	EDENRED	Deletion
24.06.2024	SXEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	482030	BE0003717312	SOFINA	Addition
24.06.2024	SXEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	DE004V	DE000ENERG60	SIEMENS ENERGY	Addition
24.06.2024	SXEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition



24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	449123	IE0004927939	KINGSPAN GRP	Addition
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	423932	ES0125220311	ACCIONA S.A.	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	505125	FI0009005987	UPM KYMMENE	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	FR1018	FR0000071946	ALTEN	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	517617	FR0000133308	ORANGE	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	479736	FR0010411983	SCOR	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	FR502D	FR0012435121	ELIS	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	B01MJR	FR0013280286	BIOMERIEUX	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	B00ZQQ	LU0088087324	SES	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
24.06.2024	SSEXQLEP	EURO STOXX ESG-X & Ex Nuclear Power Quality	FR106D	NL0014559478	Technip Energies	Deletion
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	426724	DE0005140008	DEUTSCHE BANK	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	452518	FI0009003727	WARTSILA	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	B09M9L	FI0009013429	CARGOTEC CORPORATION	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	449123	IE0004927939	KINGSPAN GRP	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	491039	IT0001347308	BUZZI	Addition
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	442990	DE0006070006	HOCHTIEF	Deletion
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	576162	DE000KSAG888	K + S	Deletion
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	431536	ES0130670112	ENDESA	Deletion
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
24.06.2024	SSEXVLEP	EURO STOXX ESG-X & Ex Nuclear Power Value	FR106D	NL0014559478	Technip Energies	Deletion