

Zug, September 13, 2025

STOXX Changes composition of iSTOXX Indices effective on September 22, 2025

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular review effective on September 22, 2025

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	426292	DK0010274414	DANSKE BANK	Addition
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	451361	FI0009004824	KEMIRA	Addition
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	507267	FI0009005961	STORA ENSO R	Addition
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	449667	FI0009013403	KONE B	Addition
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	426330	NO0010161896	DNB BANK	Addition
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	NO10Q2	NO0010345853	AKER BP	Addition
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	465853	DK0060336014	NOVONESIS	Deletion
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	449000	FI0009000202	KESKO	Deletion
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	XXXXX3	FI0009013296	NESTE	Deletion
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	477319	FI4000552500	SAMPO	Deletion
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	NO10C0	NO0010310956	SALMAR	Deletion
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	476706	SE0000108227	SKF B	Deletion
22.09.2025	BDXESGE	iSTOXX Nordic ESG DW	SE40BL	SE0006422390	THULE GROUP	Deletion
22.09.2025	BKEACPAB	EURO iSTOXX Ambition Climat PAB	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.09.2025	BKEACPAB	EURO iSTOXX Ambition Climat PAB	448816	NL0011821202	ING GRP	Deletion
22.09.2025	BKEACPAB	EURO iSTOXX Ambition Climat PAB	IT14M2	NL0015000L04	IVECO GROUP	Deletion
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	AE20QG	AE000701012	EMIRATE INTEGRATELECOM	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	AE23IB	AE001901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	488828	BE0974338700	TITAN	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	BR165E	BRAMBACNOR6	AMBIPAR PART.P E ME.ON	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CL00QN	CLP369751034	Embotelladora Andina SA	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN94FR	CNE000000152	Founder Tech 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN6X02	CNE000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN4BE5	CNE0000009X5	SZ SEZ RLST.& PROPS.(GP.) 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN24UJ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN35L5	CNE000000P88	NORTH COPPER CO LTD 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNFPTW	CNE000000568	XIANGCAI 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN208X	CNE000000592	Jiugui Liquor 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN2U3Y	CNE0000005F7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNFJMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN7CYG	CNE0000012R1	RISING NONFERROU 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN7GF1	CNE000001455	VANTONE NEO DEVELOPMENT 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN2O35	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN2GFW	CNE1000009K0	HOLITECH TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN20B0	CNE1000009V7	Castech Crystals 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN2GIZ	CNE100000G78	Fj Sunner Deve 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNFLQP	CNE100000S90	SHUANGLIN 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNFPUX	CNE100000ZL9	SHANGHAI DZH 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNED6W	CNE100001177	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEFC4	CNE1000016C2	HEBEI CHANGSHAN BIOCH. PHARM.'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN2YLK	CNE1000016L3	GUANGDONG DONGFANG PRECNCTC A (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNFPEI	CNE100001R90	YANGZHOU YANGJIE ELT. TECH.'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN7EK4	CNE1000015J6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN0X40	CNE100001772	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN35RY	CNE100001X92	BEIJING AOSAİKANG PHARMA 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMAITON 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNE7FZ	CNE100002D38	EVERPROX TECHNOLOGIES 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEAJ6	CNE100002ND8	JIANGSU LELI MOTOR 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN2YJI	CNE100002R57	SHANGHAI ATHUB 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CN95IV	CNE100002T53	CIG SHANGHAI 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNECNL	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNE6ZI	CNE100003ML1	ANJI MICROELS.TECH.(SHANGHAI) 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNE089	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEE19	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
22.09.2025	IPEMP	iSTOXX PPF Emerging Markets	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition

22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF5J2	CNE100004KH1	FUJIAN WANCHEN BIOTECHNOLOGY GROUP 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN51K8	CNE1000055W8	DIZAL PHARMACEUTICAL 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFPWZ	CNE100005G11	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFW8I	CNE100005QB8	ORBEC 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNEJYU	CNE100005WM3	HYDROSOFT TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFPX0	CNE100005W50	GUANGDONG DTECH TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFSGM	CNE100005WT8	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF85R	CNE100005Z53	MLOPTIC 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN8520	CNE1000062K2	SUN.GUOJIAN PHARM. (SHANGHAI) 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF41J	CNE1000066P9	JUJIANG DEFU TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFITP	CNE100006LCS	UGREEN GROUP 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFCND	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD. 'H'	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	GR401C	GR5536003007	ATHENS INTERNATIONAL AIRPORT	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN18LT	HK0000503208	CHINA TOBACCO INTL.	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ID20LI	ID1000074008	HM SAMPOERNA	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ID12A8	ID1000113400	DIAN SWASTATIKA SENTOSA	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR01BN	KR7000880005	Hanwha	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR701J	KR700088K015	HANWHA 3PB	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR15WD	KR7007660004	Ispetasy	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR52N5	KR7064400005	LG CNS	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR620J	KR7087010005	PEPTRON	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR51XE	KR7214450009	PHARMARESEARCH	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR40WB	KR7278470000	APR	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR09K4	KR7298380007	ABL BIO	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KW26E2	KW0EQ8010944	WARBABANK	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	HK02DG	KYG0146B1032	AKESO	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	HK90S2	KYG5966D1051	MEITU	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	HK02HK	KYG9830N1097	XD	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	MX024P	MX01P0000005	Promotora y Opr	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	MY20SE	MYL52355S008	KLCCP STAPLED GROUP	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	PL004E	PLTAURN00011	TAURON	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	QA20KM	QA0006UJVF886	ESTITHMAR HOLDING	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	SA504B	SA169G7I3IH8	UMM AL QURA DEV. & CON.	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	SA505C	SA16A822K19	FLYNAS	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW11F6	TW0002404001	UIS	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW04YR	TW0002812005	Taichung Comm Bk	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW02PG	TW0003706008	MITAC HOLDING	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CNFNDE	US7329081084	PONY AI ADR	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ZA002B	ZAE00006896	Sasol Ltd	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	AE403V	AE01362P238	PURE HEALTH HOLDING PJSC	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	AE503W	AE01569T248	TALABAT HOLDING	Deletion

22.09.2025	IPEMP	IStoxx PPF Emerging Markets	BR2015	BRCMIGACNOR6	CMPH.ENG.T.MINASGR.ON	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	BR02KO	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	BR00JL	BRNATUACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN2R80	CNE000005S0	Chinese Town 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN2HXF	CNE000001790	Gemdale 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN2F3J	CNE000001C57	Jinjing 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN2TVP	CNE100000B09	Joyoung 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN2NF3	CNE100000M09	Weixing New Mat 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN2F4K	CNE100001M04	CTS INTL.LOGISTICS 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN392D	CNE100001ZW4	SHIDA SHINGHWA ADVANCED MATERIAL GROUP A (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN376F	CNE1000031J6	WENCAN GROUP 'A' (CCS)	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ID00PK	ID1000108103	Jasa Marga PT	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ID20XU	ID1000116908	TOWER BERSAMA INFR.	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR12AO	KR712040001	WEMADE	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR1KIE	KR7137310009	SD BIOSENSOR	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KR82G1	KR7298020009	HYOSUNG TNC	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	KW24BX	KW0EQ0601041	AGILITY PUBWHSG	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN3103	KYG219851093	CIMC ENRIC HOLDINGS	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	PH9031	PHY1001H1024	ACEN	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	PH301A	PHY525731394	DIGIPLUS INTERACTIVE	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	SA20LP	SA0007879162	SAVOLA GROUP	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	SA22NT	SA000AOMQCJ2	SAUDI KAYAN PETROCH	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	SA3016	SA15L11156H7	ARABIAN DRILLING	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TH005F	TH0001010006	Bangkok Bank PCL	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW1P8N	TW0001795003	LOTUS PHARMACEUTICAL	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW032U	TW0002352002	Qisda	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW05MG	TW0002915006	Ruentex Ind	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW05WQ	TW0003035002	Faraday Tech	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW20F6	TW0006770001	PWRCHPSM,MNFG.	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW5060	TW0008454000	MOMO.COM	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW08OL	TW0009921007	GIANT MFG	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	TW1051	TW0009941005	YULON FINANCE	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	CN15JB	US4824971042	KE HOLDINGS ADR	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	IN016C	USY541641194	MAHINDRA GDR	Deletion
22.09.2025	IPEMP	IStoxx PPF Emerging Markets	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	433560	NL0015000109	STELLANTIS	Deletion
22.09.2025	ISSAIE	EURO IStoxx 50 Global AI Infrastructure Tilted	IBM	US4592001014	International Business Machine	Deletion
22.09.2025	ISAD10P	IStoxx Aerospace & Defense 10	096970	G80009697037	BABCOCK INTERNATIONAL	Addition
22.09.2025	ISAD10P	IStoxx Aerospace & Defense 10	FR506H	FR0014004486	DASSAULT AVIATION	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	480710	DE0007236101	SIEMENS	Addition
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	546078	NL0010273215	ASML HLDG	Addition
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	NO602J	CY0200352116	FRONTLINE	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	039600	G80002374006	DIAGEO	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	098952	G80009895292	ASTRAZENECA	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	664137	JP3735400008	NTT	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	659777	JP3880800002	MIURA	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	BAX	US0718131099	Baxter International Inc.	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	CNTE	US15135B1017	CENTENE	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	FNTG	US31620R3030	FNF Group	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	NEM	US6516391066	NEWMONT	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	OMC	US6819191064	Ornicom Group Inc.	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISAMVCE	IStoxx APG World Responsible Low-Carbon Minimum Volatility	WAT	US9418481035	Waters Corp.	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	480710	DE0007236101	SIEMENS	Addition
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	US08NH	US8334451098	SNOWFLAKE A	Addition
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	NO602J	CY0200352116	FRONTLINE	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	039600	G80002374006	DIAGEO	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	098952	G80009895292	ASTRAZENECA	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	665942	JP3197800000	Omron Corp.	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	686930	JP3538800008	TDK Corp.	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	664137	JP3735400008	NTT	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	661960	JP3738600000	NITERRA	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	659777	JP3880800002	MIURA	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	BAX	US0718131099	Baxter International Inc.	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Deletion

22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	CNTE	US15135B1017	CENTENE	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	FNTG	US31620R3030	FNFG Group	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	NEM	US6516391066	NEWMONT	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	OMC	US6819191064	Omnicom Group Inc.	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISAMVEE	IStoxx APG World Responsible Minimum Volatility	WAT	US9418481035	Waters Corp.	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	480710	DE0007236101	SIEMENS	Addition
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	024282	G800BDRO5C01	NATIONAL GRID	Addition
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	US1692	US03831W1080	APPROVIN A	Addition
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	NO602J	CY0200352116	FRONTLINE	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	039600	G80002374006	DIAGEO	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	098952	G80009895292	ASTRAZENECA	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	664137	JP3735400008	NTT	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	661960	JP3738600000	NITERRA	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	BLL	US0584981064	Ball Corp.	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	BAX	US0718131099	Baxter International Inc.	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	EXPD	US3021301094	Expeditors International of Wa	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	FNTG	US31620R3030	FNFG Group	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	NEM	US6516391066	NEWMONT	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	US055W	US68902V1070	Otis Worldwide	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion
22.09.2025	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	WAT	US9418481035	Waters Corp.	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	480710	DE0007236101	SIEMENS	Addition
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US1692	US03831W1080	APPROVIN A	Addition
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	NO602J	CY0200352116	FRONTLINE	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	039600	G80002374006	DIAGEO	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	098952	G80009895292	ASTRAZENECA	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	664137	JP3735400008	NTT	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	661960	JP3738600000	NITERRA	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	BLL	US0584981064	Ball Corp.	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	BAX	US0718131099	Baxter International Inc.	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	EXPD	US3021301094	Expeditors International of Wa	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	FNTG	US31620R3030	FNFG Group	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	NEM	US6516391066	NEWMONT	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	OMC	US6819191064	Omnicom Group Inc.	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US055W	US68902V1070	Otis Worldwide	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion
22.09.2025	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	WAT	US9418481035	Waters Corp.	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	492752	DE000ENAG999	E.ON	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	449000	FI0009000202	KESKO	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	EB183	G800B2QPJK12	FRESNILLO	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	ACAD	US0527691069	Autodesk Inc.	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	K	US4878361082	Kellanova	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	US08NH	US8334451098	SNOWFLAKE A	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	U0401	US92826C8394	VISA Inc. Cl A	Addition
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	NO602J	CY0200352116	FRONTLINE	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	465191	DK0062498333	NOVO NORDISK B	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	067760	G80006776081	PEARSON	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	642053	HK0012000102	Henderson Land Development Co.	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	664137	JP3735400008	NTT	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	HK70DL	KYG9593A1040	WHARF REIC	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	IDPH	US09062X1037	BIOGEN INC.	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	CNTE	US15135B1017	CENTENE	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	US012P	US2566711059	DOLLAR GENERAL	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	OMC	US6819191064	Omnicom Group Inc.	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	SJMA	US8326964058	J.M. Smucker Co.	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion
22.09.2025	ISAMVXE	IStoxx APG World-X Minimum Volatility	UNH	US91324P021	UnitedHealth Group Inc.	Deletion
22.09.2025	ISARP	IStoxx APG Developed Real Estate	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	FR902H	FR0000033219	ALTAREA	Addition

22.09.2025	ISARP	IStoxx APG Developed Real Estate	FR0028	FR0010481960	ARGAN	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	FR905K	FR0010828137	CARMILA	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	GB40LG	GB00BLW0VDR75	EMPIRIC STUDENT PROPERTY	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	IL2024	IL0003900136	ALONY HETZ	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	IL2106	IL0007590198	GAV YAM	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	IL4018	IL0010816861	SUMMIT REAL ESTATE HLDG.	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	IL10EI	IL0010979487	AFRICA ISRAEL RESDS.	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	IL019D	IL0011021289	PRASHKOVSKY	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	JP1XMS	JP3688330004	ES CON	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	JP4277	JP3802060008	HOOSIERS HOLDINGS	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	JP4411	JP3912500000	MUGEN ESTATE	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SE40Y8	SE0017131337	LOGISTEA B	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SE903I	SE0017911480	HEBA FASTIGHETS B	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SE419K	SE0022243812	SVEAFASTIGHETER	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	B192HG	SG1766931158	CDL HOSPITALITY TRUSTS	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	B1HL3P	SG1U25933169	CAPITALAND CHINA TRUST MGT	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SG13FR	SG2D51973063	CENTURION	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SG10FO	SG2D63974620	AIMS APAC REIT Management	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	US9CIP	US4562371066	INDUSTRIAL LOGISTICS PROP.	Addition
22.09.2025	ISARP	IStoxx APG Developed Real Estate	AU02QW	AU000000RFF5	RURAL FUND GROUP STAPLED UNITS	Deletion
22.09.2025	ISARP	IStoxx APG Developed Real Estate	JP1TJL	JP3048880003	SANKEI REAL ESTATE REIT	Deletion
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SE14EP	SE0006342333	NP3 FASTIGHETER	Deletion
22.09.2025	ISARP	IStoxx APG Developed Real Estate	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Deletion
22.09.2025	ISARP	IStoxx APG Developed Real Estate	453890	SE0024320832	ATRIUM LJUNGBERG 'B'	Deletion
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	GB7020	GB0001826634	DIPLOMA	Addition
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	646820	JP3151600008	IWATANI	Addition
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	664006	JP3695600001	NIPPON GAS	Addition
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	SE10CJ	SE0014781795	ADDTECH B	Addition
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	CA12HE	CA0158571053	ALGONQUIN POWER & UTILITIES	Deletion
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	US3KLU	CA11285B1085	BRKF.RENEW.SUBD.VTG.A	Deletion
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	CH7044	CH0371153492	LANDIS GYR GROUP AG	Deletion
22.09.2025	ISCESLP	IStoxx Global Clean Energy Selected 30	SCE	US2810201077	Edison International	Deletion
22.09.2025	ISDGEF	IStoxx Global Select Dividend 100 Enhanced	317731	GB00B178BQ50	INVESTEC	Addition
22.09.2025	ISDGEF	IStoxx Global Select Dividend 100 Enhanced	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
22.09.2025	ISDGEF	IStoxx Global Select Dividend 100 Enhanced	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Deletion
22.09.2025	ISDGEF	IStoxx Global Select Dividend 100 Enhanced	506506	SE0005190238	TELE2 B	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	802912	CA8029121057	Saputo Inc.	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	JP10V4	JP3110650003	ASAHI INTECC	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	687049	JP3122400009	Advantest Corp.	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	PJ060	JP3218900003	CAPCOM	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	677634	JP3343200006	SANRIO	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	NO405K	NO0010209331	PROTECTOR FORSKRING	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	SE80CQ	SE0022419784	SECTRA 'B'	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	K	US4878361082	Kellanova	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	US61UN	US70432V1026	PAYCOM SOFTWARE	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	488082	ES0178430E18	TELEFONICA	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	517617	FR0000133308	ORANGE	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	DOX	GB0022569080	Amdocs Ltd.	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	630720	JP3160400002	Eisai Co. Ltd.	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	JP10MV	JP3220580009	CALBEE	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	624899	JP3496400007	KDDI Corp.	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	SE601D	SE0025158629	MYCRONIC	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	NO008J	SGX253070850	HAFNIA	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	US814Z	US2561631068	DOCUSIGN	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	GIS	US3703341046	General Mills Inc.	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	NVR	US62944T1051	NVR Inc.	Deletion
22.09.2025	ISDMVEP	IStoxx Developed World Min Vol ESG	PAYX	US7043261079	Paychex Inc.	Deletion
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	AU0037	AU000000REA9	REA GROUP	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	B1YWX	BE0003867844	KBC ANCORA	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	802912	CA8029121057	Saputo Inc.	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	453478	FR0000120321	L'OREAL	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	053315	GB00BD6K4575	COMPASS GRP	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	687049	JP3122400009	Advantest Corp.	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	689520	JP3598600009	TOHO	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	JP705K	JP3979200007	LASERTEC	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	NO405K	NO0010209331	PROTECTOR FORSKRING	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	K	US4878361082	Kellanova	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	US3VUE	US5653941030	MAPLEBEAR	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
22.09.2025	ISDMVP	IStoxx Developed World Min Vol	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition

22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	612000	AU000000BXB1	Brambles Ltd.	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	608625	AU000000FMG4	FORTESCUE	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	BG	CH1300646267	BUNGE GLOBAL	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	488082	ES0178430E18	TELEFONICA	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	DOX	GB0022569080	Amdocs Ltd.	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	IL2016	IL0010823792	TOWER	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	JP10MV	JP3220580009	CALBEE	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	624899	JP3496400007	KDDI Corp.	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	753851	LU2598331598	TENARIS	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	CNTE	US15135B1017	CENTENE	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	US814Z	US2561631068	DOCUSIGN	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	PAYX	US7043261079	Paychex Inc.	Deletion
22.09.2025	ISDMVP	ISTOXX Developed World Min Vol	REGN	US75886F1075	REGENERON PHARMS.	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR165E	BRAMPACNOR6	AMBIPAR PARTP.E EME.ON	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN25OT	CNE10000X8B5	KINGNET NETWORK 'A' (CCS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEB7V	CNE100002615	EOPTOLINK TECH.'A' (CCS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOOL TECH. 'A' (CCS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN37PY	CNE100002W27	JOINN LABORATORIES CHINA 'A' (CCS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNE965	CNE100004272	3PEAK 'A' (CCS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN299J	CNE100004BP3	JOINN LAB. 'H'	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFKQO	CNE100005Q70	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEAWJ	CNE100005XM1	BESTECHNIC (SHANGHAI) 'A' (CCS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN105B	INE0930101010	Obero Realty	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN219H	INE148001028	DELHIVERY	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN30VE	INE303R01014	KALYAN JEWELLERS INDIA	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN517I	INE379A01028	ITCHOTELS	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN70IU	INE405E01023	UNO MINDA	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN30KS	INE474Q01031	GLOBAL HEALTH	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN07DP	INE883A01011	MRF	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN61GI	INE930H01031	KPR MILL	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR01BN	KR7000880005	Hanwha	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR05IY	KR7042660001	HANWHA OCEAN	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR060H	KR7066970005	L&F Co Ltd	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR91EZ	KR7247540008	ECOPRO BM	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR07PZ	KR7272210006	HANWHA SYSTEMS	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR1JWR	KR7402340004	SK SQUARE	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	MY23AZ	MYL52110Q007	SUNWAY	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH80FX	THC930100005	GULF DEVELOPMENT	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	740536	TREENKA00011	ENKA INSAAT	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW11C3	TW0002345006	Accton	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW11F6	TW0002404001	Uis	Addition
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	AE403V	AEE01362P238	PURE HEALTH HOLDING PJSC	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR02JN	BRCPLEACNPB9	COPEL - CIA PR DE ENERGIA	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR02KO	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR00JL	BRNATUACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2W0X	CNE000001K08	GCL ENERGY TECHNOLOGY 'A' (CCS)	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2HN5	CNE100000052	BANK OF COMMS.'A' (CCS)	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN0054	CNE100000205	Bank of Communications Co 'H'	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN3CBM	CNE100000C53	Oriental Yuhong 'A' (CCS)	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2PE4	CNE100001Z70	JUNEYAO AIRL.'A' (CCS)	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN601C	INE647001011	ADITYA FASH.& RETAIL	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN217F	INE825V01034	VEDANT FASHIONS	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR029M	KR7003490000	KOREAN AIR LINES	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR03ES	KR7008770000	Hotel Shilla	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR055L	KR7035250000	Kangwon Land	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KW24BX	KW0EQ0601041	AGILITY PUBWHSQ	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	PH903I	PHY1001H1024	ACEN	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	SA24RZ	SA13L050IE10	THE SAUDI NATIONAL BANK	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH005F	TH0001010006	Bangkok Bank PCL	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW05WQ	TW0003035002	Faraday Tech	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW5060	TW0008454000	MOMO.COM	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW080L	TW0009921007	GIANT MFG	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW105I	TW0009941005	YULON FINANCE	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN15JB	US4824971042	KE HOLDINGS ADR	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISELCESEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
22.09.2025	ISEMCSSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISEMCSSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR165E	BRAMPACNOR6	AMBIPAR PARTP.E EME.ON	Addition
22.09.2025	ISEMCSSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CL00QN	CLP369751034	Embotelladora Andina SA	Addition
22.09.2025	ISEMCSSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2TJD	CNE000001N70	DMEGC Magnetics 'A' (CCS)	Addition

22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN2GZG	CNE10000668	BEIJING SHIJI INFO.TECH.'A'(CCS)	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN2Y98	CNE100002GK7	G BITS NET.TECH.XIAMEN 'A' (CCS)	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN299J	CNE100004BP3	JOINN LAB.'H'	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	412267	GRS014003032	Piraeus Financial Holdings	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	505160	GRS260333000	OTE	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	724353	GRS282183003	JUMBO	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	565431	GRS323003012	EUROBANK ERGASIAS SRV & HLDG	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	726829	GRS434003000	PUBLIC POWER	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	IN219H	INE148001028	DELHIVERY	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	IN20CJ	INE745601035	MULTI C.MOD.EX.OF INDIA	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	IN616I	INE930H01031	KPR MILL	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KR01BN	KR7000880005	Hanwha	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KR701J	KR700088K015	HANWHA 3PB	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KR82J4	KR7009151002	SAMSUNG ELTO.MECH.PF.	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KW26E2	KW0EQB010944	WARBABANK	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	MX024P	MX01PI000005	Promotora y Opr	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	PL004E	PLTAURN00011	TAURON	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW11F6	TW0002404001	UIS	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW04YR	TW0002812005	Taichung Comm Bk	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	ZA901J	ZAE000265971	MULTICHOICE GROUP	Addition
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	AE403V	AE01362P238	PURE HEALTH HOLDING PJSC	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	AE503W	AE01569T248	TALABAT HOLDING	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	BR02JN	BRCPLEACNPB9	COPEL - CIA PR DE ENERGIA	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	BR02KO	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	BR00JL	BRNATUACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN32JN	CNE000000LC9	HISENSE KELON ELECT.HDG.'A'(CCS)	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN2HN5	CNE100000052	BANK OF COMMS.'A'(CCS)	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN0054	CNE100000205	Bank of Communications Co 'H'	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	IN601C	INE647001011	ADITYA FASH.& RETAIL	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	IN217F	INE825V01034	VEDANT FASHIONS	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KR50AQ	KR7001041003	CJ PF	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	KW24BX	KW0EQ0601041	AGILITY PUBWHSG	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	PH903I	PHY1001H1024	ACEN	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	SA24RZ	SA13L050E10	THE SAUDI NATIONAL BANK	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TH005F	TH0001010006	Bangkok Bank PCL	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW032U	TW0002352002	Qisda	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW05WQ	TW0003035002	Faraday Tech	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW5060	TW0008454000	MOMO.COM	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW08OL	TW0009921007	GIANT MFG	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	TW105I	TW0009941005	YULON FINANCE	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	CN15JB	US4824971042	KE HOLDINGS ADR	Deletion
22.09.2025	IEMCSEP	IStoxx APG EM Country Capped Inclusion ex Select SOE	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISFN10P	IStoxx Fintech 10	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.09.2025	ISFN10P	IStoxx Fintech 10	US51NF	US70450Y1038	PayPal Holdings	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	465853	DK0060336014	NOVONESIS	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	462220	FI0009014377	ORION B	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	430376	FRO000121667	ESSILORLUXOTTICA	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	098952	GB0009895292	ASTRAZENECA	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	GB20WP	GB00BMX86B70	HALEON	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	618549	AU000000CSL8	CSL Ltd.	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	081660	GB0009223206	SMITH & NEPHEW	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	GB60RO	GB00BD3VFW73	CONVATEC PLC	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	468520	NL0000009538	PHILIPS	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	NZ103Q	NZBE0E000156	EBOS GROUP	Deletion
22.09.2025	ISHESGSP	IStoxx Global Healthcare ESG Exclusions Select 30	CI	US125231003	THE CIGNA GROUP	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	465145	AT0000743059	OMV	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	624730	AU000000APA1	AUSTRALIAN PIPELINE	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	AU503C	AU000000APE3	EAGERS AUTOMOTIVE	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	AU02CI	AU000000CDA3	CODAN	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	646557	AU000000DOW2	Downer EDI Ltd.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	AU327G	AU0000355588	VAULT MINERALS	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	BY1WXY	BE0003867844	KBC ANCORA	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	TCLS	CA15101Q2071	CELESTICA	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US61NG	CAB2509L1076	SHOPIFY A NYS	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	442048	CH0012214059	Holcim	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	CH4074	CH1335392721	GALDERMA GROUP N	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	710755	DE0005773303	FRAPORT	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	B06CF7	DE000A0D6554	NORDEX	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition

22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	DE3060	DE000KGX8881	KION GROUP	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	423932	ES0125220311	ACCIONA S.A.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	ES7051	ES0180907000	UNICAJA BANCO S.A.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	FI3022	FI4000074984	Valmet	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	481808	FR0000125486	VINCI	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	479736	FR0010411983	SCOR	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	FR39AS	FR0012333284	ABIVAX	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	096359	GB0031215220	CARNIVAL	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	072769	GB00824CGK77	RECKITT BENCKISER GRP	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	GB10TL	GB00BNC5T391	DELIVEROO A	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	GB4195	GB008VGBY890	ZEGONA COMMUNICATIONS	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	HK1013	HK0000069689	AIA GROUP	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	011517	IE00BYTBXV33	RYANAIR	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	GB60DA	IM0085VQMV65	ENTAIN	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	007100	JP008MDZM391	TP ICAP	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	664706	JP3165700000	NTT DATA GROUP	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	649650	JP3297000006	KOKUYO	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	674429	JP3539220008	T&D Holdings Inc.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	642940	JP3787000003	Hitachi Construction Machinery	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	662280	JP3888250002	MODEC	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US3VGO	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	BORJCG	KYG6145U1094	MINIH GROUP	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	PH256	KYG7800X1079	Sands China Ltd.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	CNFAI6	KYG7512M1051	XTALPI HOLDINGS	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	715363	PLBZ00000044	SANTANDER BANK POLSKA	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	547311	PLPEKA000016	PEKAO	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US426Y	US04626A1034	ASTERA LABS	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US016T	US05605H1005	BWX TECHNOLOGIES	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US9915	US1999081045	COMFORT SYS.USA	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	EMCG	US29084Q1004	EMCOR GROUP	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	JBL	US4663131039	JABIL INC	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	NOC	US6668071029	Northrop Grumman Corp.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	PWR	US74762E1029	Quanta Services Inc.	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US42ZR	US87422Q1094	TALEN ENERGY	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US3R7N	US8887871080	TOAST A	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US02E2	US9038453031	Ulta Beauty	Addition
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	606496	AU000000AGL7	AGL Energy Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	628661	AU000000ANN9	Ansell Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	627102	AU000000IAG3	Insurance Australia Group Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	AU020U	AU000000PNI7	PINNACLE INVESTMENT MAN. GP.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	607614	AU000000WBC1	Westpac Banking Corp.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	579422	CH0013841017	LONZA	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	DK1053	DK0061802139	ALK-ABELLO B	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	866457	FI0009005870	KONECRANES	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	FR509K	FR0004125920	AMUNDI	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	067760	GB0006776081	PEARSON	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	BOWMWD	GB0080MWWD03	QINETIQ GRP	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	091321	GB00810RZP78	UNILEVER PLC	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	BOMBGM	GB0081VNSX38	DRAX GRP	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	GB1F07	GB008BD88V85	BRIDGEPOINT GROUP	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	049065	IE0004906560	KERRY GRP	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	632770	JP3161200005	Ezaki Glico Co. Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	678209	JP3268950007	Medipal Holdings Corp.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	698644	JP3305990008	Concordia Financial Group	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	JP01NW	JP3355400007	SHIFT	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	JP507K	JP3399310006	ZOZO	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	690691	JP3535800001	Tsumura & Co.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	688507	JP3546800008	Terumo Corp.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	604692	JP3630550006	TOMY	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	JP203D	JP3758190007	NEXON	Deletion

22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	635682	JP3818800009	FUJITEC	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	673822	JP3973400009	Ricoh Co. Ltd.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	489708	N00012470089	TOMRA SYSTEMS	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	481343	SE0000113250	SKANSKA B	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	SE10CJ	SE0014781795	ADDTech B	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	SE401B	SE0014960373	SWECO 'B'	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	SE40AK	SE0015949201	LIFCO B	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	SE13Y8	SE0023615885	EMBRACER GROUP	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	624358	SG1152882764	SATS	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	BRO	US1152361010	BROWN & BROWN	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US50H8	US16119P1084	CHARTER COMMUNICATIONS CLA	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	FIC	US3032501047	FAIR ISAAC	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US40MK	US5312297550	LIBERTY FORMULA ONE C	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US9F3D	US6323071042	NATERA	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	PEG	US7445731067	Public Service Enterprise Grou	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US30ZO	US81762P1021	SERVICENOW	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	NME	US88033G4073	TENET HLTHCR.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US10YL	US88160R1014	TESLA	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	MMM	US88579Y1010	3M Co.	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	UTHR	US91307C1027	UNITED THERAPEUTICS	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	UNNM	US91529Y1064	Unum Group	Deletion
22.09.2025	ISMGMP	IStoxx MUTB Global Momentum 600	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU503C	AU000000APE3	EAGERS AUTOMOTIVE	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU02CI	AU000000CDA3	CODAN	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	PA053	AU000000NHFO	NIB HOLDINGS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU327G	AU0000355588	VAULT MINERALS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	B1YWX	BE0003867844	KBC ANCORA	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	TCCO	CA13321L1085	Cameco Corp.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	TCLS	CA15101Q2071	CELESTICA	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	714789	CH0012453913	TEMENOS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	710755	DE0005773303	FRAPORT	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	B06CF7	DE000A06554	NORDEX	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DE3060	DE000KGX8881	KION GROUP	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	423932	ES012520311	ACCIONA S.A.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	B11ZRK	FR0010307819	LEGRAND	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	479736	FR0010411983	SCOR	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	FR39AS	FR0012333284	ABIVAX	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	072769	G800B24CGK77	RECKITT BENCKISER GRP	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	GB10TL	G800BNC5T391	DELIVEROO A	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	GB4195	G800BVBG8Y890	ZEGONA COMMUNICATIONS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	HK1013	HK0000069689	AIA GROUP	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	011517	IE00BYTBXV33	RYANAIR	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	GB60DA	IM00B5VQM65	ENTAIN	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US3VGO	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	B0RJC	KYG6145U1094	MINTH GROUP	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	PH256	KYG7800X1079	Sands China Ltd.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CNFAI6	KYG7512M1051	XTALPI HOLDINGS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	447723	PJTJMT0AE0001	JERONIMO MARTINS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	591591	SE0006993770	AXFOOD	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	649026	SG1U68934629	KEPPEL	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US426Y	US04626A1034	ASTERA LABS	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US016T	US05605H1005	BWX TECHNOLOGIES	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	BA	US0970231058	Boeing Co.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CSCO	US17275R1023	Cisco Systems Inc.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US356N	US21037711097	Constellation Energy	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	JBL	US4663131039	JABIL INC	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	NOC	US6668071029	Northrop Grumman Corp.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ORCL	US68389X1054	Oracle Corp.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US92ZW	US71377A1034	PERFORMANCE FOOD GROUP	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	PWR	US74762E1029	Quanta Services Inc.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SCH	US8085131055	Charles Schwab Corp.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US42ZR	US87422Q1094	TALEN ENERGY	Addition

22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US3R7N	US8887871080	TOAST A	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US02E2	US9038453031	Ultra Beauty	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US80TN	US9120081099	US FOODS HOLDING	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	YUM	US9884981013	Yum! Brands Inc.	Addition
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	606496	AU000000AGL7	AGL Energy Ltd.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	GIB.A	CA12532H1047	CGI 'A'	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	RY	CA7800871021	Royal Bank of Canada	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	474577	CH0012032048	ROCHE HLDG P	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	579422	CH0013841017	LONZA	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US3P77	CH1134540470	ON HOLDING A	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	482476	CH1256740924	SGS	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CH8078	CH1429326825	SIEGFRIED 'R'	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DK6069	DK0060946788	AMBU 'B'	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	599933	FR0000051807	TELEPERFORMANCE	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	B28DJT	FR0006174348	BUREAU VERITAS	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	BOLCWO	G800B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	095298	G800B0SWJX34	LONDON STOCK EXCHANGE	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	091321	G800B10RZP78	UNILEVER PLC	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	GB20WP	G800BMX86870	HALEON	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	GB1F07	G800BND88V85	BRIDGEPOINT GROUP	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	049065	IE0004906560	KERRY GRP	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	709000	IE00800M2448	GRAFTON GRP	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	PNR	IE00BL509M33	PENTAIR	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	705339	IT0003828271	RECORDATI	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	NL103C	LU2290522684	INPOST	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	IT509P	NL0011585146	FERRARI	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	489708	NO0012470089	TOMRA SYSTEMS	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SE707K	SE0009922164	Essity B	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SE10CJ	SE0014781795	ADDTech B	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SE10X4	SE0015671995	HEMNET	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SE13Y8	SE0023615885	EMBRACER GROUP	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AFL	US0010551028	AFLAC Inc.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AAPL	US0378331005	Apple Inc.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	BRO	US1152361010	BROWN & BROWN	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US115T	US2199481068	CORPAY	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	EWBC	US27579R1041	EAST WS.BANC.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	FIC	US3032501047	FAIR ISAAC	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	FISV	US3377381088	Fiserv Inc.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	IP	US4601461035	International Paper Co.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	LII	US5261071071	LENNOX INTL.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US40MK	US5312297550	LIBERTY FORMULA ONE C	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	LLY	US5324571083	Eli Lilly & Co.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	PKG	US6951561090	PACK.CORP.OF AM.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	MMM	US88579Y1010	3M Co.	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US70LE	US89400J1079	TRANSUNION	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	UTHR	US91307C1027	UNITED THERAPEUTICS	Deletion
22.09.2025	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	UNM	US91529Y1064	Unum Group	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	601070	JP3102000001	AISIN	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP802I	JP3162770006	SG HOLDINGS	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	630270	JP3166000004	Ebara Corp.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	647052	JP3201600008	ORGANO	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	649452	JP3248000006	KIYO BANK	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP50CP	JP3253900009	KYORITSU MAINTENANCE	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP205F	JP3274280001	WELCIA HOLDINGS	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	637422	JP3274400005	Glory Ltd.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	648723	JP3279400000	KEIHAN HOLDINGS	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	649708	JP3292200007	JTEKT Corp.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP02V5	JP3383270000	SIMPLEX HOLDINGS	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	B02K2M	JP3435750009	M3	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	687076	JP3462600002	TAKUMA	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	625086	JP3495000006	SUMITOMO PHARMA	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP40KW	JP3584400000	TOKYO KIRABOSHI FIN GROUP	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	690028	JP3595200001	Tosoh Corp.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	689746	JP3596200000	Toto Ltd.	Addition

22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	690018	JP3610600003	TOYO TIRE	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	662106	JP3651400008	NAMURA SHIPBLDG.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	664006	JP3695600001	NIPPON GAS	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP301C	JP3705200008	JAPAN AIRLINES	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	663960	JP3712600000	NSD	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	664058	JP3726200003	NIPPON SODA	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	642940	JP3787000003	Hitachi Construction Machinery	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP922L	JP3869960009	Money Forward Inc	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	659734	JP3888400003	Mitsui Mining & Smelting Co. L	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	659704	JP3902400005	Mitsubishi Electric Corp.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP12BJ	JP3922930007	MONOGATARI	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	621185	JP3958000006	YOSHINOYA HOLDINGS	Addition
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	626705	JP3188200004	Otsuka Corp.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP10FO	JP3188200002	OTSUKA HOLDINGS	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	617232	JP3242800005	Canon Inc.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	677285	JP3324000003	SAN-IN GODO BANK	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP9211	JP3332540008	SANSAN	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	680060	JP3359600008	Sharp Corp.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP20EO	JP3423520000	SERIA	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	625142	JP3505400006	DAIWABO HOLDINGS	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	686930	JP3538800008	TDK Corp.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	690010	JP3606600009	ARTIENCE	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	689388	JP3627000007	TODA	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	689424	JP3630400004	TOPCON	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	604692	JP3630550006	TOMY	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	661982	JP3647800006	Nagase & Co. Ltd.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP10EN	JP3765150002	HARMONIC DRIVE SYS.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	640870	JP3774600005	H2O RETAILING	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	635684	JP3816400000	FUJI OIL	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	614650	JP3830000000	Brother Industries Ltd.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP616L	JP3836750004	PEPTIDREAM	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	655580	JP3862400003	Makita Corp.	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	659777	JP3880800002	MIURA	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	660260	JP3926400007	MORINAGA	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	622959	JP3967200001	RAKUTEN GROUP	Deletion
22.09.2025	ISMJMP	IStoxx MUTB Japan Momentum 300	JP503G	JP3970300004	RECRUIT HOLDINGS	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	AU903G	AU000000PME8	PRO MEDICUS	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	671034	AU000000QAN2	Qantas Airways Ltd.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	T.IMO	CA4530384086	Imperial Oil Ltd.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	462220	FI0009014377	ORION B	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	IR	IE00B9ZQ967	Trane Technologies	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	652777	JP3040880001	Orix JREIT Inc.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	689977	JP3104890003	TIS INC.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	648358	JP3230600003	KANDENKO	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	649668	JP3300200007	KONAMI GROUP	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	615252	NZCENE000156	Contact Energy Ltd.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	MO	US0220951033	Altria Group Inc.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US169Z	US03831W1080	APPROVIN A	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US98EH	US1468691027	CARVANA 'A'	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US356N	US21037T1097	Constellation Energy	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US114S	US40412C1018	HCA HEALTHCARE	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	JNJ	US4781601046	Johnson & Johnson	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	KLAC	US4824801009	KLA	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition

22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US9443	US98980G1022	ZSCALER	Addition
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	664137	JP3735400008	NTT	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	433560	NL0015000109	STELLANTIS	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	US9487	US2605571031	DOW	Deletion
22.09.2025	ISWAP	IStoxx APG World Multi-Factor -A	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.09.2025	ISWD10P	IStoxx Water Depletion 10	IT102E	IT0001078911	INTERPUMP GRP	Addition
22.09.2025	ISWD10P	IStoxx Water Depletion 10	US9B39	US3535141028	FRANKLIN ELECTRIC	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	B08KZD	AU000000CHC0	CHARTER HALL GROUP	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	CA50A1	CA33767E2024	FIRSTSERVICE	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	CA304T	CA46579R1047	IVANHOE MINES	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	CH5097	CH1430134226	AMRIZE	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	007560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	IL00CF	IL0010811243	Elbit Systems Ltd	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	664180	JP3684000007	Nitto Denko Corp.	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	635670	JP3811000003	Fujikura Ltd.	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	622959	JP3967200001	RAKUTEN GROUP	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	NO002D	NO0010582521	GJENSIDIGE FORSKRING	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US98EH	US1468691027	CARVANA 'A'	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US540V	US2187351087	COREWEAVE A	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	U0042	US2473617023	Delta Air Lines Inc.	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US54PK	US3168411052	FIGMA	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US014R	US35137L2043	FOX CORP 'B'	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	PCU	US84265V1052	Southern Copper Corp.	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US4115	US98954M1018	ZILLOW GROUP CLASS A	Addition
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	AU10W1	AU000000TLX2	TELIX PHARMACEUTICALS	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	422060	DE0005439004	CONTINENTAL	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	DK6036	DK0060094928	ORSTED	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	008118	GB0000811801	BARRATT REDROW	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	DOX	GB0022569080	Amdocs Ltd.	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	B1CRLC	GB00BMWC6P49	MONDI	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	083470	GB00BWFQGN14	SPIRAX	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	449123	IE0004927939	KINGSPAN GRP	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	097404	IE0088KF9B49	WPP	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	613674	JP3173400007	Obic Co. Ltd.	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	523280	SE0000379190	CASTELLUM	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	SE40AK	SE0015949201	LIFCO B	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US9LT9	US05352A1007	AVANTOR	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	TECH	US09073M1045	BIO TECHNE CORP	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	CPB	US1344291091	THE CAMPBELL'S	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	KMX	US1431301027	CarMax Inc.	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	LKQX	US5018892084	LKQ	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	US92NK	US60770K1079	MODERNA	Deletion
22.09.2025	ISWDEPE	IStoxx L&G Dev World ESG	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	AU80Q2	AU0000030678	Coles Group	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	CAE	CA1247651088	CAE	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	AC064	CA3518581051	FRANCO-NEVADA	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	516358	CA59162N1096	Metro Inc. CI A	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	NA	CA6330671034	National Bank of Canada	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	234539	CA74935Q1072	RB GLOBAL	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	TDpD	CA8911605092	Toronto-Dominion Bank	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	411515	FR0000120503	BOUYGUES	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	040520	GB0004052071	HALMA	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	070995	GB0007099541	PRUDENTIAL	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	056540	GB0031274896	MARKS & SPENCER GRP	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	081410	GB00852N1N88	SEURO	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	049065	IE0004906560	KERRY GRP	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	IT404J	IT0000072170	FINCOBANK	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	NL9011	NL0013654783	Prosus	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	NO002D	NO0010582521	GJENSIDIGE FORSKRING	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	BA	US0970231058	Boeing Co.	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	COG	US1270971039	COTERRA ENERGY	Addition

22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US04B1	US18915M1071	CLOUDFLARE A	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US356N	US21037T1097	Constellation Energy	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US05B2	US23804L1035	DATADOG A	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US82B7	US4435731009	HUBSPOT	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US3UWF	US49177J1025	KENVUE	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US3VUE	US5653941030	MAPLEBEAR	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	NRG	US6293775085	NRG Energy Inc.	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	NSC	US6558441084	Norfolk Southern Corp.	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	SG10AJ	US81141R1005	SEA 'A' SPNADR	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US30ZO	US81762P1021	SERVICENOW	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US08NH	US8334451098	SNOWFLAKE A	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US81ZU	US90138F1021	TWILIO 'A'	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	NOB	US9497461015	Wells Fargo & Co.	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US9LXH	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	DK6036	DK0060094928	ORSTED	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	481830	FR0000121220	SODEXO	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	DOX	GB0022569080	Amdocs Ltd.	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	097404	JE0088KF9B49	WPP	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	661650	JP3414750004	Seiko Epson Corp.	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	CPB	US1344291091	THE CAMPBELL'S	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	US9487	US2605571031	DOW	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	LKQX	US5018892084	LKQ	Deletion
22.09.2025	ISWDVEPE	IStoxx L&G Dev World MV ESG	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	US05B2	US23804L1035	DATADOG A	Addition
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	MKN	US58155Q1031	McKesson Corp.	Addition
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	US61UN	US70432V1026	PAYCOM SOFTWARE	Addition
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	SG10AJ	US81141R1005	SEA 'A' SPNADR	Addition
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	481830	FR0000121220	SODEXO	Deletion
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	DOX	GB0022569080	Amdocs Ltd.	Deletion
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	649602	JP3289800009	Kobe Steel Ltd.	Deletion
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Deletion
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
22.09.2025	ISWDVPE	IStoxx L&G Dev World MV	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	AE212T	AEA000201011	ABU DHABI COMBLANK	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	AE23IB	AE001901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR165E	BRAMPACNOR6	AMBIPAR PART.P.E EME.ON	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR169J	BRXCSEACNOR7	CAIXA SEGURIDADE PART. ON	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR805F	BRVBACNOR1	VIBRA ENERGIA	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2H5N	CNE000000072	CHINA VANKE 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN315V	CNE0000008L2	GF Securities 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN32K0	CNE000000FH0	XZ Construction 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN7E6Q	CNE000000GQ9	WANGFUJING GP.'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2GTA	CNE000001151	Huadong Med 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN22GQ	CNE00000012J8	YTO EXPRESS GROUP 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2PD3	CNE0000014Q9	Nanjing Steel 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2DQ4	CNE0000018R8	Moutai 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2EJY	CNE0000001D15	Xiamen Tungst 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2XEC	CNE000001P78	SINOMA SCI.& TECH.'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN1044	CNE100000171	Weigao Group 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	HK00LM	CNE1000004F1	SINOTRANS 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2HAS	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	HK30CG	CNE100001MK7	PEOPLE'S INSURANCE CO. H	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN533A	CNE100001TO9	GF SECURITIES 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNEB7V	CNE100002615	EOPOTLINK TECH.'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN77V8	CNE100002889	SERES GROUP 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN70M5	CNE1000029Z6	CHINA MERCHANTS SECS.'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2VXT	CNE100002CC3	SHENZHEN ENVI-COOL TECH. 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2O2R	CNE100002FC6	CHINA MRCH.SHEKOU INDL. ZONE A (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN35SZ	CNE100003GF5	AVARY HOLDING (SHENZHEN) 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNEDC2	CNE100003MM9	ADVD.MICRO- FABRICATION EQU.'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN1000C	CNE1000040M1	HANGZHOU TIGERMED CONSULT 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN299J	CNE100004BP3	JOINN LAB. 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNE52K	CNE100005K85	ONEWO 'H'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition

22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	HK11JM	HK0000077468	FAR EAST HORIZON	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	619615	HK0267001375	CITIC LTD.	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	619215	HK0688002218	China Overseas Land & Investme	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	HK01IK	HK1208013172	MMG	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ID30LJ	ID1000186505	PERTAMINA GEOTHERMAL ENERGY	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN51EP	INE00H001014	SWIGGY	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN08GW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN0049	INE062A01020	State Bank of India	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN21AI	INE0J1Y01017	LIFE INSURANCE CORPORATION OF	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN309H	INE12J101017	INDUS TOWERS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN08N0	INE134E01011	Power Fncs	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN219H	INE148001028	DELHIVERY	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN039H	INE169A01031	Coromandel Intl	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN40Y7	INE343G01021	BHARTI HEXACOM	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN517I	INE379A01028	ITCHOTELS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN70IU	INE405E01023	UNO MINDA	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN0BAQ	INE466L01038	360 ONE WAM	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN30KS	INE474Q01031	GLOBAL HEALTH	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN8055	INE704P01025	COCHIN SHIPYARD	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN20CJ	INE745G01035	MULTI CMOD.EX.OF INDIA	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN115Z	INE761H01022	PAGE INDUSTRIES	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN07DP	INE883A01011	MRF	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN7000	INE913H01037	ENDURANCE TECHNOLOGIES	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN616I	INE930H01031	KPR MILL	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR01BN	KR7000880005	Hanwha	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR701J	KR700088K015	HANWHA 3PB	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR01DP	KR7001040005	CJ Corp	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR03IW	KR7010120004	LS ELECTRIC	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR03MO	KR7010620003	HD HYUNDAI MIPO	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR03WA	KR7012450003	HANWHA AEROSPACE	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR05IY	KR7042660001	HANWHA OCEAN	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR060H	KR7066970005	L&F Co Ltd	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR063K	KR7068270008	Celltrion	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR181L	KR7086520004	ECOPRO	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR91EZ	KR7247540008	ECOPRO BM	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR07P7	KR7272210006	HANWHA SYSTEMS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR40M1	KR7450080007	ECOPRO MATERIALS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KW209R	KW0EQ0100085	KUWAIT FINANCE HOUSE	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KW26E2	KW0EQ8010944	WARBABANK	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN89XD	KYG5496K1242	LI NING	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN29CM	KYG8062L1041	SENSETIME GROUP 'B'	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW208Z	KYG989221000	ZHEN DING TECH.HOLDING	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN4DAQ	KYG989BA1027	ZILD GROUP	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	MY22AY	MYL516800009	HARTALEGA HOLDINGS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	MY23AZ	MYL521100007	SUNWAY	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	581006	PLPKN0000018	ORLEN	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	QA20KM	QA0006UJF886	ESTITHMAR HOLDING	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	SA2228	SA000AODPSH3	THE COMPANY FOR COOPIN	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	SA26IS	SA15CG510H12	ACWA POWER	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	SA26Q0	SA15DHKGHBH4	SAUDI TADAWUL GROUP	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TH00IS	TH0796010005	Thai Oil PCL	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TH50ZE	TH0666010005	CARABAO GROUP	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	740536	TREENKA00011	ENKA INSAAT	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	B01GNH	TRETRK000010	TURK TRAKTOR	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW15FA	TW0001519007	FORTUNE ELECTRIC	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW104U	TW0002049004	HIWIN Tech	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW00QF	TW0002357001	Asustek Computer Inc	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW036Y	TW0002360005	Chroma Ate	Addition

22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW11F6	TW0002404001	UIS	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW04RK	TW0002615002	Wanhai	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW00J8	TW0002891009	Chinatrust Financial Holding C	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW055M	TW0003017000	AVC	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW070W	TW0003653002	JENTECH PRECISION INDL.	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW10N1	TW0006446008	PHARMAESSENTIA	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN8GJW	US7223041028	PDD HOLDINGS ADR	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN86T6	US92763W1036	VIPSHOP HOLDINGS ADR	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	AE24A4	AED001801011	DUBAI ELECTRICITY AND WATER AU	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR2015	BRCMIGACNOR6	CMPH.ENG.T.MINASGR. ON	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR02JN	BRCPLEACNPR9	COPEL - CIA PR DE ENERGIA	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR02KO	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR0439	BRENEVACNOR8	ENEVA ON	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR00JL	BRNATUACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2HQ8	CNE000000JP5	Yili Company 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2MF2	CNE000001L53	Sinoma Engine 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2UAS	CNE000001N77	GOTIION HIGH-TECH 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2IWF	CNE1000019R4	JIANGSU HENGLI HIP.OIL CYLD A (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2L9V	CNE1000015L2	FOSHAN HAI TIAN FLD.'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN2PE4	CNE100001Z0Y	JUNEYAO AIRL.'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN35V2	CNE100003FL5	NINGXIA BAOFENG ENERGY GRP 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CNEZ2B	CNE1000058S0	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CO0055	COTK7PA00010	GRUPO CIBEST SA	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ID8047	ID1000134406	MERDEKA COPPER GOLD	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN00GL	INE075A01022	Wipro Ltd	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN01BH	INE079A01024	Ambuja Cem	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN02KR	INE084A01016	Bank of India	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN60OZ	INE095N01031	NBCC (INDIA)	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN02Y5	INE111A01025	Container Corp	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN02QX	INE216A01030	Britannia Indu	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN0BEU	INE335V01020	INDN.RY.CATER.& TSM. CORP.	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN601C	INE647O01011	ADITYA FASH.& RETAIL	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	IN07R3	INE848E01016	NHPC	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR029M	KR7003490000	KOREAN AIR LINES	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	KW24BX	KW0EQ0601041	AGILITY PUBWHSG	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	HK60X4	KYG984191075	YIHAI INTL HLDG	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	MX01XH	MXP4948K1056	GRUMA 'B'	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	MX007Q	MXP554091415	Industrias Penoles SAB de CV	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	MY00EY	MYL40650O008	PPB Group Bhd	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	PH9031	PHY1001H1024	ACEN	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	PH04GQ	PHY411571011	ICTSI	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	PH205D	PHY4466S1007	JOLLIBEE FOODS	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	PL303G	PLALIOR00045	ALIOR BANK	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	QA20PR	QA0007227737	OOREDOO QSC	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	QA20RT	QA0007227752	COMMERCIAL BKOF QATAR	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	SA2217	SA00A0DM9P2	ETHAD ETISALAT CO	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	SA236D	SA11U0S23612	DAR ALARKAN RLSTDEV	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	SA237E	SA120GAS5617	RABIGH REFN& PETROCH	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TH515L	TH6488010005	GLOBAL POWER SYNERGY	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TH12JW	THC997010002	TIDLOR HOLDINGS	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	B0D000	TREBIMM00018	BIM BIRLESIK MAGAZALAR	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	B058ZV	TRECOLA00011	COCA COLA ICECEK	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ET020	TRETLK00013	TURK TELEKOMUNIKASYON	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW02MD	TW0002301009	Liteon Tech	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW035X	TW0002356003	Inventec Corp	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW05B5	TW0002883006	KGI FINANCIAL HOLDING	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW05PJ	TW0003008009	LARGAN Precision	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	TW10SI	TW0009941005	YULON FINANCE	Deletion
22.09.2025	ISWECSP	IStoxx APG Emerging Markets Responsible Low-Carbon SDI	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	AE212T	AEA000201011	ABU DHABI COMLBANK	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	BR165E	BRAMPACNOR6	AMBIPAR PARTP.E EME.ON	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	BR169I	BRCXSEACNOR7	CAIXA SEGURIDADE PART. ON	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition

22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	BR805F	BRVBRACNR01	VIBRA ENERGIA	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CL000L	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2X86	CNE0000001D4	GREE ELECT.APP.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN32KO	CNE000000FH0	XZ Construction 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN7E6Q	CNE000000G09	WANGFUJING GP.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2GTA	CNE000001151	Huadong Med 'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2ZQQ	CNE0000012J8	YTO EXPRESS GROUP 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2PD3	CNE0000014Q9	Nanjing Steel 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2DQ4	CNE0000018R8	Moutai 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2EJY	CNE000001D15	Xiamen Tungst 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2XEC	CNE000001P78	SINOMA SCI.& TECH.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN1044	CNE100000171	Weigao Group 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	HK00LM	CNE1000004F1	SINOTRANS 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2HAS	CNE1000015L5	Lingyi Itech (GUANGDONG)'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	HK30CG	CNE100001MK7	PEOPLE'S INSURANCE CO. H	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN311L	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN381B	CNE100001T23	NINGBO ORIENT WIRE & CABLE 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN533A	CNE100001T09	GF SECURITIES 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNEB7V	CNE100002615	EOPTOLINK TECH.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN77V8	CNE1000028B9	SERES GROUP 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN70MS	CNE100002926	CHINA MERCHANTS SECS.'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN2O2R	CNE100002FC6	CHINA MRCH.SHEKOU INDL. ZONE A (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN355Z	CNE100003GF5	AVARY HOLDING (SHENZHEN)'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNEDC2	CNE100003MM9	ADV.D MICRO- FABRICATION EQU.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN100O	CNE1000040M1	HANGZHOU TIGERMED CONSULT 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN299J	CNE100004BP3	JOINN LAB. 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNE52K	CNE100005K85	ONEWO 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI)'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNEAWJ	CNE100005XM1	BESTECHNIC (SHANGHAI)'A'(CCS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	619615	HK0267001375	CITIC LTD.	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	619215	HK0688002218	China Overseas Land & Investme	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	HK01IK	HK1208013172	MMG	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	ID30LJ	ID1000186505	PERTAMINA GEOTHERMAL ENERGY	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN51EP	INE00H001014	SWIGGY	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN0BVG	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN0049	INE062A01020	State Bank of India	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN21AI	INE0J1Y01017	LIFE INSURANCE CORPORATION OF	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN309H	INE121J01017	INDUS TOWERS	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN08NO	INE134E01011	Power Fncs	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN219H	INE148O01028	DELHIVERY	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN039H	INE169A01031	Coromandel Intl	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN70IU	INE405E01023	UNO MINDA	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN0BAQ	INE466L01038	360 ONE WAM	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN30KS	INE474Q01031	GLOBAL HEALTH	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN09O2	INE660A01013	Sundaram Fin	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN8055	INE704P01025	COCHIN SHIPYARD	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN20CJ	INE745G01035	MULTI CMOD.EX.OF INDIA	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN115Z	INE761H01022	PAGE INDUSTRIES	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN07DP	INE883A01011	MRF	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN70O0	INE913H01037	ENDURANCE TECHNOLOGIES	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN616I	INE930H01031	KPR MILL	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR01BN	KR7000880005	Hanwha	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR701J	KR700088K015	HANWHA 3PB	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR01DP	KR7001040005	CJ Corp	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR03IW	KR7010120004	LS ELECTRIC	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR03MO	KR7010620003	HD HYUNDAI MIPO	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR03WA	KR7012450003	HANWHA AEROSPACE	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR05IY	KR7042660001	HANWHA OCEAN	Addition
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR060H	KR7066970005	L&F Co Ltd	Addition

22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR063K	KR7068270008	Celltrion	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR181L	KR7086520004	ECOPRO	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR91EZ	KR7247540008	ECOPRO BM	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR07P7	KR7272210006	HANWHA SYSTEMS	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR40M1	KR7450080007	ECOPRO MATERIALS	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KW209R	KW06920100085	KUWAIT FINANCE HOUSE	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KW26E2	KW0EQ8010944	WARBABANK	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN89XD	KYG5496K1242	LI NING	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW208Z	KYG989221000	ZHEN DING TECH.HOLDING	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN4DAQ	KYG989BA1027	ZILD GROUP	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MY22AY	MYL516800009	HARTALEGA HOLDINGS	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MY23AZ	MYL521100007	SUNWAY	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	581006	PLPKN000018	ORLEN	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	QA20KM	QA0006JVF886	ESTITHMAR HOLDING	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	SA2228	SA000A0DP53H	THE COMPANY FOR COOPIN	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	SA26IS	SA15CGS10H12	ACWA POWER	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	SA26Q0	SA15DHKGHBH4	SAUDI TADAWUL GROUP	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH00IS	TH0796010005	Thai Oil PCL	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH50ZE	TH6066010005	CARABAO GROUP	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	740536	TREENKA00011	ENKA INSAAT	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	B01GNH	TRETRK00010	TURK TRAKTOR	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW01G6	TW0001504009	Teco Electric	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW15FA	TW0001519007	FORTUNE ELECTRIC	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW104U	TW0002409004	HIWIN Tech	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW00QF	TW0002357001	Asustek Computer Inc	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW036Y	TW0002360005	Chroma Ate	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW11F6	TW0002404001	UIS	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW04RK	TW0002615002	Wanhai	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW00J8	TW0002891009	Chinatrust Financial Holding C	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW05SM	TW0003017000	AVC	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW070W	TW0003653002	JENTECH PRECISION INDL.	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW10N1	TW0006446008	PHARMAESSENTIA	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN86T6	US92763W1036	VIPSHOP HOLDINGS ADR	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	AE24A4	AED001801011	DUBAI ELECTRICITY AND WATER AU	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR2015	BRCMIGACNOR6	CMPH.ENG.T.MINASGR. ON	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR02JN	BRCPLEACPBR9	COPEL - CIA PR DE ENERGIA	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR02K0	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR0439	BRENEVACNOR8	ENEVA ON	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR00JL	BRNATJACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2HQ8	CNE000000JP5	Yili Company 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2MF2	CNE000001L53	Sinoma Engine 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2UA5	CNE000001N77	GOTION HIGH-TECH 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN21WF	CNE1000019R4	JIANGSU HENGLI HIP.OIL CYLD A (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLD.'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN35V2	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEZB2	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CO0055	COTK7PA00010	GRUPO CIBEST SA	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID8047	ID1000134406	MERDEKA COPPER GOLD	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN00GL	INE075A01022	Wipro Ltd	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN01BH	INE079A01024	Ambuja Cem	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN02KR	INE084A01016	Bank of India	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN60OZ	INE095N01031	NBCC (INDIA)	Deletion
22.09.2025	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN02Y5	INE111A01025	Container Corp	Deletion

22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN02QX	INE216A01030	Britannia Indu	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN0BEU	INE335Y01020	INDN.RY.CATER.&. TSM. CORP.	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN601C	INE647001011	ADITYA FASH.& RETAIL	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	IN07R3	INE848E01016	NHPC	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR029M	KR7003490000	KOREAN AIR LINES	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	KW24BX	KW0EQ0601041	AGILITY PUBWHSG	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	HK60X4	KYG984191075	YIHAI INTL HLDG	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	MX01XH	MXP4948K1056	GRUMA 'B'	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	MX007Q	MXP554091415	Industrias Penoles SAB de CV	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	MY00EY	MYL4065O0008	PPB Group Bhd	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	PH903I	PHY1001H1024	ACEN	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	PH04GQ	PHY411571011	ICTSI	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	PH205D	PHY446651007	JOLLIBEE FOODS	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	PL303G	PLALIOR00045	ALIOR BANK	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	414305	PLBRE0000012	MBANK	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	QA20PR	QA0007227737	OOREDOO QSC	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	QA20RT	QA0007227752	COMMERCIAL BKOF QATAR	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	SA2217	SA000A0DM9P2	ETHAD ETISALAT CO	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	SA236D	SA11U0523612	DAR ALARKAN RLSTDEV	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	SA237E	SA120GAS6517	RABIGH REFN& PETROCH	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TH515L	TH6488010005	GLOBAL POWER SYNERGY	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TH12JW	THC997010002	TIDLOR HOLDINGS	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	B0D000	TREBIMM00018	BIM BIRLESIK MAGAZALAR	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	B058ZV	TRECOLA00011	COCA COLA ICECEK	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	ET020	TRETLK000013	TURK TELEKOMUNIKASYON	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TW02MD	TW0002301009	Liteon Tech	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TW035X	TW0002356003	Inventec Corp	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TW04NG	TW0002609005	YMTC	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TW05B5	TW0002883006	KGI FINANCIAL HOLDING	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	TW105I	TW0009941005	YULON FINANCE	Deletion
22.09.2025	ISWELCP	IStoxx APG Emerging Markets Responsible Low-Carbon	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	AE212T	AEA000201011	ABU DHABI COMLBANK	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	AE23IB	AE001901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR165E	BRAMBPCACNOR6	AMBIPAR PARTP.E EME.ON	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR169I	BRXCSEACNOR7	CAIXA SEGURIDADE PART. ON	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR04QK	BRPSSAACNOR7	Porto Seguro	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR805F	BRVBACNOR1	VIBRA ENERGIA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CL00QN	CLP369751034	Embotelladora Andina SA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CL00HE	CLP7980K1070	Quinenco SA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN315V	CNE0000008L2	GF Securities 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN32KO	CNE000000FH0	XZ Construction 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN4B3H	CNE0000000Q11	SDIC CAPITAL 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2GTA	CNE000001151	Huadong Med 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN22QQ	CNE0000012J8	YTO EXPRESS GROUP 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2DQ4	CNE0000018R8	Moutai 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2EYJ	CNE000001D15	Xiamen Tungst 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2XEC	CNE000001P78	SINOMA SCI.& TECH.'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN1044	CNE100000171	Weigao Group 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN0Q2R	CNE1000002N9	China National 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK00LM	CNE1000004F1	SINOTRANS 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN0OQD	CNE100000FN7	Sinopharm Group 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNEFWO	CNE100000T73	RISEN ENERGY 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN250T	CNE100000XB5	KINGNET NETWORK 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2HAS	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2NUI	CNE1000018W6	PERFECT WORLD. 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN24BG	CNE100001NN9	CHINA INTL.MAR.CTRS. (GP.) 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN533A	CNE100001T09	GF SECURITIES 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNEB7V	CNE100002615	EOPTOLINK TECH.'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN77V8	CNE1000028B9	SERES GROUP 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN70MS	CNE100002926	CHINA MERCHANTS SECS.'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2VXT	CNE100002C23	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN202R	CNE100002FC6	CHINA MRCH.SHEKOU INDL. ZONE A (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2Y9H	CNE100002GK7	G BITS NET.TECH.XIAMEN 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN20YN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN37PY	CNE100002W27	JOINN LABORATORIES CHINA 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN355Z	CNE100003GF5	AVARY HOLDING (SHENZHEN) 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNEDC2	CNE100003MM9	ADVD.MICRO- FABRICATION EQU.'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN100O	CNE1000040M1	HANGZHOU TIGERMED CONSULT 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN299J	CNE100004BP3	JOINN LAB. 'H'	Addition

22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNE52K	CNE100005K85	ONEWO 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNEFB3	CNE100005QL7	HWATSING TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNFF0T	CNE1000060L1	NEXCHIP SEMICONDUCTOR 'A' (CCS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	505160	GRS260333000	OTE	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	724353	GRS282183003	JUMBO	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	726829	GRS434003000	PUBLIC POWER	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	626404	HK0000055878	China Taiping Insurance Holdin	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK11JM	HK0000077468	FAR EAST HORIZON	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK01K1	HK1208013172	MMG	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ID30LJ	ID1000186505	PERTAMINA GEOTHERMAL ENERGY	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN08WG	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN815J	INE031A011017	HOUSING AND URBAN DEVELOPMENT	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN219H	INE148001028	DELHIVERY	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN039H	INE169A01031	Coromandel Intl	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN08JW	INE179A01014	PROCTER&GAMB	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN20X4	INE317I01021	METRO BRANDS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN077J	INE338I01027	MOTILAL OSWAL FIN.LSVS.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN517I	INE379A01028	ITCHOTELS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN70IU	INE405E01023	UNO MINDA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN0BAQ	INE466L01038	360 ONE WAM	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN30KS	INE474Q01031	GLOBAL HEALTH	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN09O2	INE660A01013	Sundaram Fin	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN8055	INE704P01025	COCHIN SHIPYARD	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN20CJ	INE745G01035	MULTI CMOD.EX.OF INDIA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN115Z	INE761H01022	PAGE INDUSTRIES	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN07DP	INE883A01011	MRF	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN700O	INE913H01037	ENDURANCE TECHNOLOGIES	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN616I	INE930H01031	KPR MILL	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KR06OH	KR7066970005	L&F Co Ltd	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KR17P8	KR7139480008	E-MART	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KW209R	KW0EQ0100085	KUWAIT FINANCE HOUSE	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KW26E2	KW0EQB010944	WARBABANK	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8FF1	KYG2116J1085	CHINA CONCH VET.HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8DL5	KYG2157Q1029	CHINA LESSO GROUP HDG.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN4CU9	KYG5264S1012	KINGSOFT CLOUD HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN89XD	KYG5496K1242	LI NING	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK40IN	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8EXI	KYG7956A1094	SEAZEN GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN4DAQ	KYG989BA1027	ZJLD GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MX024P	MX01P0000005	Promotora y Opr	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MY2425	MYL3689O0006	FRASER & NEAVE HDG.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MY22AY	MYL5168O0009	HARTALEGA HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MY23AZ	MYL5211O0007	SUNWAY	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MY501Q	MYL5246O0003	WESTPORTS HOLDINGS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MY009T	MYL6012O0008	Maxis Bhd	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	B04QR1	PLCCC0000016	CCC SA	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	EW041	PLCFRPT00013	CYFROWY POLSAT	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	581006	PLPKN0000018	ORLEN	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PL004E	PLTAURN00011	TAURON	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	SA2228	SA000A0DPSH3	THE COMPANY FOR COOPIN	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	SA26IS	SA15CGS10H12	ACWA POWER	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	SA26Q0	SA15DHKGHBH4	SAUDI TADAWUL GROUP	Addition

22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH401F	TH0122C10204	KCE ELECTRONICS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH00MW	TH0143010208	Land and Houses PCL	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH001B	TH0637010Y00	Ratch Group	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH00IS	TH0796010005	Thai Oil PCL	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH50XC	TH5456010Y00	SRI SAWAD CORPORATION	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH50ZE	TH6066010005	CARABAO GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH706N	TH6678010005	COM7	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	740536	TRENKA00011	ENKA INSAAT	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	B01GNH	TRETRK00010	TURK TRAKTOR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW13KD	TW0001476000	Eclat Textile	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW15FA	TW0001519007	FORTUNE ELECTRIC	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW104U	TW0002049004	HIWIN Tech	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW036Y	TW0002360005	Chroma Ate	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW11F6	TW0002404001	UIS	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW00D2	TW0002409000	AUO Corporation	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW06J6	TW0003443008	GUC	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN86T6	US92763W1036	VIPSHOP HOLDINGS ADR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ZA901J	ZAE000265971	MULTI CHOICE GROUP	Addition
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	AE24A4	AED001801011	DUBAI ELECTRICITY AND WATER AU	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR2015	BRCMIGACNOR6	CMPH. ENGT. MINASGR. ON	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR02JN	BRCPLEACNPR9	COPEL - CIA PR DE ENERGIA	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR02KO	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR0439	BRENEVACNOR8	ENEVA ON	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR00JL	BRNATUACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	BR05JP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2HQ8	CNE000000JP5	Yili Company 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2MF2	CNE000001LS3	Sinoma Engine 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2UAS	CNE000001N77	GOTION HIGH-TECH 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2IWF	CNE1000019R4	JIANGSU HENGLI HIP.OIL CYLD A (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN35V2	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CNEZB2	CNE1000058S0	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CO0055	COTK7PA00010	GRUPO CIBEST SA	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ID8047	ID1000134406	MERDEKA COPPER GOLD	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN00GL	INE075A01022	Wipro Ltd	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN01BH	INE079A01024	Ambuja Cem	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN02KR	INE084A01016	Bank of India	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN60OZ	INE095N01031	NBCC (INDIA)	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN02Y5	INE111A01025	Container Corp	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN02QX	INE216A01030	Britannia Indu	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN0BEU	INE335Y01020	INDN.RY.CATER.&. TSM. CORP.	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN601C	INE647010111	ADITYA FASH.& RETAIL	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	IN07R3	INE848E01016	NHPC	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	KW24BX	KW0EQ0601041	AGILITY PUBWHSG	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	HK60X4	KYG984191075	YIHAI INTL HLDG	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MX01XH	MXP4948K1056	GRUMA 'B'	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MX007Q	MXP554091415	Industrias Penoles SAB de CV	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	MY00EY	MYL4065O0008	PPB Group Bhd	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PH903I	PHY1001H1024	ACEN	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PH04GQ	PHY411571011	ICTSI	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PH205D	PHY446651007	JOLLIBEE FOODS	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	PL303G	PLALIOR00045	ALIOR BANK	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	QA20PR	QA0007227737	OOREDOO QSC	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	QA20RT	QA0007227752	COMMERCIAL BKOF QATAR	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	SA2217	SA000A0DM9P2	ETHAD ETISALAT CO	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	SA236D	SA11U0523612	DAR ALARKAN RLSTDEV	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	SA237E	SA120GAH5617	RABIGH REFN& PETROCH	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH515L	TH6488010005	GLOBAL POWER SYNERGY	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TH12JW	THC997010002	TIDLOR HOLDINGS	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	B0D000	TREBIMM00018	BIM BIRLESIK MAGAZALAR	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	B058ZV	TRECCLA00011	COCA COLA ICECEK	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ET020	TRETLK00013	TURK TELEKOMUNIKASYON	Deletion

22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW02MD	TW0002301009	Liteon Tech	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW035X	TW0002356003	Inventec Corp	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW05B5	TW0002883006	KGI FINANCIAL HOLDING	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW05PJ	TW0003008009	LARGAN Precision	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW20F6	TW0006770001	PWRCHPSM,MNFG.	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	TW10S1	TW0009941005	YULON FINANCE	Deletion
22.09.2025	ISWERP	IStoxx APG Emerging Markets Responsible	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	AE212T	AEA000201011	ABU DHABI COMLBANK	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR165E	BRAMPACNOR6	AMBIPAR PARTP.E.EME.ON	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR169I	BRCXSEACNOR7	CAIXA SEGURIDADE PART. ON	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR805F	BRVBACRACNOR1	VIBRA ENERGIA	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2H5N	CNE00000002	CHINA VANKE 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN315V	CNE000000082	GF Securities 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN32KO	CNE000000FH0	XZ Construction 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN7E6Q	CNE000000G09	WANGFUJING GP.'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2GTA	CNE000001151	Huadong Med 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2ZQQ	CNE0000012J8	YTO EXPRESS GROUP 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2PD3	CNE000001409	Nanjing Steel 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2DQ4	CNE0000018R8	Moutai 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2EJY	CNE000001D15	Xiamen Tungst 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN1044	CNE100000171	Weigao Group 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	HK00LM	CNE1000004F1	SINOTRANS 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2HAS	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	HK30CG	CNE100001MK7	PEOPLE'S INSURANCE CO. H	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN40UX	CNE1000015R9	CHINA VANKE 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN533A	CNE100001TQ9	GF SECURITIES 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNEB7V	CNE100002615	EOPTOLINK TECH.'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN7778	CNE1000028B9	SERES GROUP 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN70MS	CNE1000029Z6	CHINA MERCHANTS SECS.'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2O2R	CNE100002FC6	CHINA MRCH.SHEKOU INDL. ZONE A (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN30WY	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN757A	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN35SZ	CNE100003GF5	AVARY HOLDING (SHENZHEN) 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNEDC2	CNE100003MM9	ADVD.MICRO- FABRICATION EQU.'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN100O	CNE1000040M1	HANGZHOU TIGERMED CONSULT 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN299J	CNE100004BP3	JOINN LAB. 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNE056	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNELYX	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNE52K	CNE100005K85	ONEWO 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	HK11JM	HK000007468	FAR EAST HORIZON	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	619615	HK0267001375	CITIC LTD.	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	HK01IK	HK1208013172	MMG	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ID30LJ	ID1000186505	PERTAMINA GEOTHERMAL ENERGY	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN51EP	INE00H001014	SWIGGY	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN0BGW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN0049	INE062A01020	State Bank of India	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN21AI	INE01Y01017	LIFE INSURANCE CORPORATION OF	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN309H	INE121J01017	INDUS TOWERS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN08N0	INE134E01011	Power Frics	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN219H	INE148D01028	DELHIVERY	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN039H	INE169A01031	Coromandel Intl	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN40Y7	INE343G01021	BHARTI HEXACOM	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN517I	INE379A01028	ITCHOTELS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN70IU	INE405E01023	UNO MINDA	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN0BAQ	INE466L01038	360 ONE WAM	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN30KS	INE474Q01031	GLOBAL HEALTH	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN8055	INE704P01025	COCHIN SHIPYARD	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN20CJ	INE745G01035	MULTI CMOD.EX.OF INDIA	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN11SZ	INE761H01022	PAGE INDUSTRIES	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN07DP	INE883A01011	MRF	Addition

22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN7000	INE913H01037	ENDURANCE TECHNOLOGIES	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN616I	INE930H01031	KPR MILL	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR01BN	KR7000880005	Hanwha	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR701J	KR700088K015	HANWHA 3PB	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR01DP	KR7001040005	CJ Corp	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR03IW	KR7010120004	LS ELECTRIC	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR03MO	KR7010620003	HD HYUNDAI MIPO	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR03WA	KR7012450003	HANWHA AEROSPACE	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR05IY	KR7042660001	HANWHA OCEAN	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR060H	KR7066970005	L&F Co Ltd	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR063K	KR7068270008	Celltrion	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR181L	KR7086520004	ECOPRO	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR91EZ	KR7247540008	ECOPRO BM	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR07P7	KR7272210006	HANWHA SYSTEMS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR40M1	KR7450080007	ECOPRO MATERIALS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KW209R	KW0EQ0100085	KUWAIT FINANCE HOUSE	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KW26E2	KW0EQ8010944	WARBABANK	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN89XD	KYG5496K1242	LI NING	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW208Z	KYG9892210000	ZHEN DING TECH.HOLDING	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN4DAQ	KYG989BA1027	ZJLD GROUP	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	MY22AY	MYL516800009	HARTALEGA HOLDINGS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	MY23AZ	MYL521100007	SUNWAY	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	581006	PLPKN0000018	ORLEN	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	SA2228	SA000A0DP5H3	THE COMPANY FOR COOPIN	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	SA26I5	SA15CG510H12	ACWA POWER	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	SA26Q0	SA15DHKGHBH4	SAUDI TADAWUL GROUP	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TH00I5	TH0796010005	Thai Oil PCL	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TH50ZE	TH0666010005	CARABAO GROUP	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	740536	TREENK000011	ENKA INSAAT	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	B01GNH	TRETRK000010	TURK TRAKTOR	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW01G6	TW0001504009	Teco Electric	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW15FA	TW0001519007	FORTUNE ELECTRIC	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW104U	TW0002049004	HIWIN Tech	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW11C3	TW0002345006	Accton	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW00QF	TW0002357001	Asustek Computer Inc	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW036Y	TW0002360005	Chroma Ate	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW11F6	TW0002404001	UIS	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW04RK	TW0002615002	Wanhai	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW00J8	TW0002891009	Chinatrust Financial Holding C	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW055M	TW0003017000	AVC	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW070W	TW0003653002	JENTECH PRECISION INDL.	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW10N1	TW0006446008	PHARMAESSENTIA	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN86NO	US8740801043	TAL EDUCATION GROUP ADR	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN86T6	US92763W1036	VIPSHOP HOLDINGS ADR	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	AE24A4	AED001801011	DUBAI ELECTRICITY AND WATER AU	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR2015	BRCMIGACNOR6	CMPH.ENGT.MINASGR. ON	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR02JN	BRCPLACNBP9	COPEL - CIA PR DE ENERGIA	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR02KO	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR0439	BRENEVACNOR8	ENEVA ON	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR00JL	BRNATUACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2HQ8	CNE000000JP5	Yili Company 'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2MF2	CNE000001LS3	Sinoma Engine 'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2UAS	CNE000001N77	GOTION HIGH-TECH 'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2IWF	CNE1000019R4	JIANGSU HENGLI HIP.OIL CYLD A (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN2L9V	CNE1000015L2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN35V2	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP 'A' (CCS)	Deletion

22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CNEZZB	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CO0055	COTK7PA00010	GRUPO CIBEST SA	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ID8047	ID1000134406	MERDEKA COPPER GOLD	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN00GL	INE075A01022	Wipro Ltd	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN01BH	INE079A01024	Ambuja Cem	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN02KR	INE084A01016	Bank of India	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN60OZ	INE095N01031	NBCC (INDIA)	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN02Y5	INE111A01025	Container Corp	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN02QU	INE216A01030	Britannia Indu	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN0BEU	INE335Y01020	INDN.RY.CATER.&. TSM. CORP.	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN601C	INE647001011	ADITYA FASH.& RETAIL	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	IN07R3	INE848E01016	NHPC	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR029M	KR7003490000	KOREAN AIR LINES	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	KW24BX	KW0EQ0601041	AGILITY PUBWHSG	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	HK60XA	KYG984191075	YIHAI INTL HLDG	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	MX01XH	MXP4948K1056	GRUMA 'B'	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	MX007Q	MXP554091415	Industrias Penoles SAB de CV	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	MY00EY	MYL406500008	PPB Group Bhd	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	PH903I	PHY1001H1024	ACEN	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	PH04GQ	PHY411571011	ICTSI	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	PH205D	PHY446651007	JOLLIBEE FOODS	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	PL303G	PLALIOR00045	ALIOR BANK	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	QA20PR	QA0007227737	OOREDOO QSC	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	QA20RT	QA0007227752	COMMERCIAL BKOF QATAR	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	SA2217	SA000A0DM9P2	ETHAD ETISALAT CO	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	SA236D	SA11U0523612	DAR ALARKAN RLSTDEV	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	SA237E	SA120GAH5617	RABIGH REFIN& PETROCH	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TH515L	TH6488010005	GLOBAL POWER SYNERGY	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TH12JW	THC997010002	TIDLOR HOLDINGS	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	B0D000	TREBIMM00018	BIM BIRLESIK MAGAZALAR	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	B0582V	TRECOLA00011	COCA COLA ICECEK	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ET020	TRETTL000013	TURK TELEKOMUNIKASYON	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW02MD	TW0002301009	Liteon Tech	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW035X	TW0002356003	Inventec Corp	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW05B5	TW0002883006	KGI FINANCIAL HOLDING	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW05PJ	TW0003008009	LARGAN Precision	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	TW10S1	TW0009941005	YULON FINANCE	Deletion
22.09.2025	ISWESIP	IStoxx APG Emerging Markets Responsible SDI	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	AE23IB	AEO01901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	635425	BMG2442N1048	COSCO SHIPPING PORTS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN89UA	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN887M	BMG6531R1005	NINE DRAGONS PAPER HDG.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	BR165E	BRAMBACNOR6	AMBIPAR PARTP.E EME.ON	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CL00QN	CLP369751034	Embotelladora Andina SA	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN94FR	CNE000000152	Founder Tech 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN25GM	CNE0000002N1	INESA INTEL.TECH. 'B'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNF279	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN32DH	CNE0000006M4	CHINA TUNGSTEN & HIGHTECH 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN25YR	CNE000000719	Aodong 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN6319	CNE0000007C3	CHINA MERCHANTS PORT GR. 'B'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN315V	CNE0000008L2	GF Securities 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN29JT	CNE0000008P3	SHANGHAI WANYE ENTS. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2KXC	CNE0000008B3	Sh Tunnel Eng 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2IBU	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOL A (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN3226	CNE000000D24	INNER MONGOLIA XINGYE SILVER TIN MINING: 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN24TY	CNE000000FG2	SHANGHAI BAILIAN GROUP 'B'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN267E	CNE000000GW7	SHANGHAI LINGANG HOLDINGS 'B'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN31X0	CNE000000H95	CHINA MERC. PRO. O.&S. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2LAW	CNE000000HS3	SINOPEC OILFIELD SERVICE 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2EQ5	CNE000000JX9	Zhangjiang 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7AM2	CNE000000KB3	Sanan Optoelec 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN25PJ	CNE000000LT3	GUANGDONG PRVL.EXPR. 'B'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2VKG	CNE000000M72	WINGTECH TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN4B3H	CNE000000Q11	SDIC CAPITAL 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2R5X	CNE000000Q29	Guoyuan Sec 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2U3Y	CNE000000S77	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2X31	CNE000000SH3	Changjiang Sec 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2E90	CNE000000V89	SH Airport 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN255Y	CNE000000VK1	Sz Airport 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2M3Q	CNE000000WR4	Shanghai Const 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN33X2	CNE000000WS2	CHINA RARE EARTH RES. AND TECH. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2K9U	CNE000000XR2	YOUNGOR FASHION 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2VA6	CNE000000XS0	ASIA-POTASH INTL INV (GZ) 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2IFY	CNE000000YH1	Cn World Trad 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7CM4	CNE000000ZH8	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Addition

22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2ZQZ	CNE0000012J8	YTO EXPRESS GROUP 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2V3Z	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2JAU	CNE0000013N8	SH Int'l Port 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2JN7	CNE0000015V0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN75R2	CNE000001642	CHINA PETROLEUM ENGINEERING A (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7D2L	CNE000001723	China Railway 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2E9U	CNE000001B06	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2MM9	CNE000001BM7	Hualu Hs Chem 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN73PY	CNE000001C32	Hainan Airport Infra. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7E4O	CNE000001DX0	Baiyun Airport 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN30GI	CNE000001DZ5	SHENGHE RESOURCES HDG. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN786K	CNE000001FM8	Zhongjin Gold 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2N7V	CNE000001FR7	SHANDONG GOLD-MINING 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN6XHJ	CNE000001G20	STATE GRID YINGDA 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2I1I	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7GJ5	CNE000001JD9	China Southern Power Grid Energy Storage (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2MF2	CNE000001L53	Sinoma Engine 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2TDJ	CNE000001N70	DMEGC Magnetics 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2DT7	CNE000001NG4	Daqin Railway 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2Q4V	CNE000001PS2	SHANDONG SUN PAPER INDUS. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2XEC	CNE000001P78	SINOMA SCI.& TECH.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2USN	CNE000001P86	Gold Mantis 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN00TG	CNE100000296	BYD 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	HK009A	CNE1000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2HVD	CNE100000742	CHINA CON.BANK 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2DWA	CNE100000759	CHINA OILFIELD SVS.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2DYC	CNE100000866	CHINA RAILWAY GROUP 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN79D5	CNE1000008V9	Pacific Sec 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7CK2	CNE1000009Y1	Jinduicheng 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2R3V	CNE100000BJ4	Dahua Tech 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2U83	CNE100000B55	Birjiang Re 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2HGY	CNE100000BT3	JIANGSU AZURE 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2RRJ	CNE100000F87	Accellink Tech. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2U0J	CNE100000FW8	Salubris Pharm 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2I1K	CNE100000FX6	METALLURG.CORP.OF CHINA 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2JWG	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2JQA	CNE100000HK9	China Mer Sec 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2XVV	CNE100000PP5	SHENZHEN H & T INTEL. CNTL.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2Q5J	CNE100000PW7	Kelun Pharm 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2GDU	CNE100000R88	Guide Infrared 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2LSE	CNE100000V12	NINGBO PORT 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2KPA	CNE100000X77	LIAONING PORT 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNED9Z	CNE100000Y84	BY-HEALTH 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2GB5	CNE1000014X3	SHANDONG HIMILE MECH. SCTC.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2UZU	CNE100001526	BYD 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2HYG	CNE1000015Y8	FOUNDER SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2NUJ	CNE1000018W6	PERFECT WORLD. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2M6T	CNE1000019P8	SOOCHOW SECURITES 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2QOF	CNE100001BC7	HAISCO PHARM.GP. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN3C9N	CNE100001D21	GUOSHENG FINL.HLDG.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN24BG	CNE100001NN9	CHINA INTL.MAR.CTRS. (GP.) 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEYNY	CNE100001XR9	HUBEI FEILIHUA QZ.GLSS. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNERHL	CNE100001Y83	MANGO EXCELLENT MEDIA 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2QZQ	CNE1000020C4	CHENGDU KANGHONG PHARM. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2O2R	CNE100002FC6	CHINA MRCH.SHEKOU INDL. ZONE A (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2XSQ	CNE100002FD4	SHENWAN HONGYUAN GROUP 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2Y3Z	CNE100002FG7	CHINA GALAXY SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEAJ6	CNE100002ND8	JIANGSU LELI MOTOR 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7B4L	CNE100002RF4	GUANGZHOU PORT 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN30CE	CNE100002T71	HUANENG LANCANG RIVER HYDROP A (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN37AJ	CNE100002TX3	SHAI.PUTAILAI NEW EN. TECH.'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN37IR	CNE1000031H0	XIANHE 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN30MO	CNE1000031T5	CSC FINANCIAL 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2P7X	CNE1000036B2	YANGTZE OPT. FIBRE&CABLE. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN1OC0	CNE100003FF7	SH JINSHI BIOSCIENCES 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN782J	CNE100003LM1	ZHEJIANG SANMEI CHEMICAL 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEA7U	CNE100003MX6	RAYTRON TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE089	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2VUQ	CNE100003R64	BOC INTERNATIONAL (CHINA) 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE8YJ	CNE100003S06	CHINA RESOURCES MICROELECTRONICS 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN353A	CNE100003ZJ7	CHINA SUNTIENT GREEN ENERGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEHRL	CNE100004447	CATHAY BIOTECH 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN1OSG	CNE1000048G6	REMEGEN 'H'	Addition

22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2WTQ	CNE1000049Q3	HEBEI SINOPACK ELTECH. 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN299J	CNE100004BP3	JOINN LAB. 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE0TU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN38U4	CNE100004QL0	CHINA ENERGY ENGINEERING 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEC1Q	CNE1000051N6	EVERDISPLAY OPTRONICS (SHANGHAI) 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEGFB	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFKQO	CNE100005Q70	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFFKD	CNE100005VS2	CINDA SECURITIES 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFFB4	CNE100006HM2	DELTON TECHNOLOGY (GUANGZHOU) 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFG3X	CNE100006JG0	LAOPU GOLD 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFIZV	CNE100006L42	ANHUI XDLC MICROSYSTEM 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFJ1Y	CNE100006L67	BAIMTEC MATERIAL 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	412267	GRS014003032	Piraeus Financial Holdings	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	505160	GRS260333000	OTE	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	724353	GRS282183003	JUMBO	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	565431	GRS323003012	EUROBANK ERGASIAS SRV & HLDG	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	710725	GRS419003009	OPAP	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	726829	GRS434003000	PUBLIC POWER	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	423586	GRS830003000	ALPHA BANK	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN18LT	HK0000503208	CHINA TOBACCO INTL.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN51EP	INE00H001014	SWIGGY	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN41S2	INE085701011	PREMIER ENERGIES	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN219H	INE148001028	DELHIVERY	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN04GP	INE322A01010	GILLETTE INDIA	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN420B	INE377N01017	WAAREE ENERGIES	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN517I	INE379A01028	ITCHOTELS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN0A1G	INE424H01027	Sun TV network	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN20CJ	INE745G01035	MULTI CMOD EX.OF INDIA	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN31PY	INE918Z01012	KAYNES TECHNOLOGY INDIA	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN616I	INE930H01031	KPR MILL	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN117E	INE944F01028	RADICO KHAITAN	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN70CO	INE947Q01028	LAURUS LABS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR01BN	KR7000880005	Hanwha	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR701J	KR700088K015	HANWHA 3PB	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR15WD	KR7007660004	IsuPetasys	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR82J4	KR7009151002	SAMSUNG ELTO.MECH.PF.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR03WA	KR7012450003	HANWHA AEROSPACE	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR057N	KR7035760008	CJ ENM	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR17VE	KR7051901007	LG H&H 1PF	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR620J	KR7087010005	PEPTRON	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR51XE	KR7214450009	PHARMARESEARCH	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR40WB	KR7278470000	APR	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR09K4	KR7298380007	ABL BIO	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KW26E2	KW0EQB010944	WARBABANK	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	HK02DG	KYG0146B1032	AKESO	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KY11DX	KYG0405D1051	ANGELALIGN TECHNOLOGY	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN8DL5	KYG2157Q1029	CHINA LESSO GROUP HDG.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNFGHB	KYG4602S1057	HORIZON ROBOTICS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	HK90S2	KYG596D1051	MEITU	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	HK02HK	KYG9830N1097	XD	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	PL409N	LU2910446546	ZABKA GROUP	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	MX024P	MX01P1000005	Promotora y Opr	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	MY00UE	MYL2291O0002	Genting Plantations Bhd	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Addition

22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	PL004E	PLTAURN00011	TAURON	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	QA219C	QA000A0NE8B4	EZDAN REAL ESTATE	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TH401F	TH0122C10204	KCE ELECTRONICS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TH101C	TH0264A10204	BGK.DUSIT MED.SVS.	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TR20TF	TREPOLT00013	POLITEKNIK METAL	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW11F6	TW0002404001	UIS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW04JN	TW0002633005	TAIWAN HIGH SPEED RAIL	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW04YR	TW0002812005	Taichung Comm Bk	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW02PG	TW0003706008	MITAC HOLDING	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ZA002B	ZAE000006896	Sasol Ltd	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	AE403V	AE01362P238	PURE HEALTH HOLDING PJSC	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	BR00FH	BRBRFSACNOR6	BRF SA	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	BR02JN	BRCPLEACP89	COPEL - CIA PR DE ENERGIA	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	BR02KO	BRCSANACNOR6	COSAN SA	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	BR00JL	BRNATUACNOR6	NATURA COSMETICOS	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2GAR	CNE00000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2X86	CNE0000001D4	GREEE ELECT.APP.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN3518	CNE0000001N3	EASYHOME NEW RETAIL GROUP 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN25TM	CNE000000022	China Baoan Grp 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2E7M	CNE000000438	SHANGHAI WAIGAOQIAO 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2XWU	CNE00000009B1	BOHAI LEASING 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN215B	CNE0000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2Q9I	CNE0000000H4	XINGRONG ENVIRONMENT 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN24RW	CNE0000000J36	WEIFU HIGH TECH.GP.'B'	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7FUF	CNE0000000LH8	COFCO SUGAR HOLDING 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2EAP	CNE0000000M15	Huayu Automotive 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2XOM	CNE0000000M5	Gujing Distill 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2KWH	CNE0000000MN4	Xiamen ITG 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2X42	CNE0000000R36	CHONGQING CHANGAN AUTMB. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN25UN	CNE0000000S84	Yanjing Brewery 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN21YH	CNE0000000V06	ZHEJIANG OR.HDG. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7DXG	CNE0000000WC6	Beiqi Foton 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN6YBE	CNE0000000WD4	WINTIME ENERGY GROUP 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2E2K	CNE0000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2EYD	CNE0000000XB6	Sh Belling 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2Y21	CNE0000000XP6	ANHUI ZHONGDING SEALING PART A (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN25E7	CNE00000013X7	Changshan 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2L0M	CNE0000001675	Grandblue Enviroment 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN21CV	CNE00000018P2	Fiberhome Tele 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2N9X	CNE0000001DG5	Gaochun Ceram 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2JFZ	CNE0000001F09	HT OPTICELECTRIC 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN25VO	CNE0000001Q1	Han's Laser Tech 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN7H0N	CNE0000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN20AZ	CNE0000001LV7	MEINIAN ONEHEALTH HLTHCR'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2Q5W	CNE0000001M22	SANHUA INTELLIGENT 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2UE9	CNE0000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN3237	CNE0000001PN5	JIANGSU GUOTAI INTL.GP. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN32RV	CNE1000000072	Yinlun Machinery 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN21YI	CNE1000000070	ALUMINUM CORP.OF CHINA 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2E2C	CNE1000000627	Bank of Nanjing 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2NMA	CNE10000006C3	TONGFU MICROELECTRONICS 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2HR9	CNE1000000734	BOB 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN947J	CNE1000000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2UC7	CNE1000000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN0HIY	CNE1000000NN1	BEIJING EASPRING MRA. TECH.A (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN3815	CNE1000000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2PZP	CNE10000005F6	Ganfeng Lithium 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2WLI	CNE1000000TF4	ZHEJIANG SGUN.DRIVELINE 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEPTV	CNE1000000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2W85	CNE1000000YJ6	TIANSHAN ALUMINUM GP.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2T71	CNE10000010N2	37 INTERACTIVE ENTER TECH A (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2T3X	CNE10000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNERBF	CNE1000001377	INGENIC SEMICON.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2Q3U	CNE10000013B1	HYTERA COMMS.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2N2Q	CNE1000001567	NINGBO SANXING MED. ELEC.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2IXG	CNE10000015F7	SAILUN 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2E2X	CNE10000015X0	JIANGSU LINYANG ENERGY 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEAUC	CNE10000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2P3T	CNE10000016V6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2JRB	CNE10000018V8	GREAT WALL MOTOR 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEP1J	CNE1000001DJ8	ZHEJIANG JINGSHENG MCL.BECL.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2KSD	CNE1000001FM7	CHINA AUTOMOTIVE ENGINEER. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN6XIK	CNE1000001JP2	LONGIN MOTOR 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEAZM	CNE1000001KV8	HANGZHOU TIGERMED CNLSL. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2JXH	CNE1000001NQ2	GUANGZHOU AUTOMOBILE GP. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEZMY	CNE1000001RS9	SHENZHEN YSSTECH INFO. TECH 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN0VIC	CNE1000001XMO	CANMAX TECHNOLOGIES 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEY2D	CNE1000001ZP8	ZHEJIANG JINKE TOM CULTURE INDUSTRY 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEP24	CNE10000021D0	THUNDER SFTW.TECH.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2XTR	CNE10000022H9	ANHUI YINGJIA DISTILLERY 'A' (CCS)	Deletion

22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN20C1	CNE1000027G0	FIRST CAPITAL SECS.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2YML	CNE100002JW6	SHN.KEDALI IND.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEQY1	CNE100002NT4	SG MICRO 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEPRR	CNE100002PC5	XIAMEN YEALINK NET.TECH 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE7I2	CNE100002PD3	SHAI.HUACE NAV.TECH.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEXIS	CNE100002PG6	JIAINGSU JIEJIE MICROELS.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN20Z0	CNE100002SN6	BANK OF CHENGDU 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN37PY	CNE100002W27	JOINN LABORATORIES CHINA 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN38FP	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN37HQ	CNE1000030V7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN33V0	CNE100003670	FORYOU 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNECOD	CNE100003JW4	PHARMARON BEIJING 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN34NT	CNE100003LQ2	BANK OF SUZHOU 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE6WF	CNE100003LZ3	AMLGOC (SHANGHAI) 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE7M2	CNE100003MR8	ESPRESSIF SYSTEMS (SHANGHAI) 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNF1HW	CNE100003RT3	XIAMEN AMOYTOP BIOTECH 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2WZ2	CNE100004090	BEJ WANTAI BILG PHMICY ENT 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2WPM	CNE100005154	QILU BANK 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN33P6	CNE1000059B4	FORTIOR TECHNOLOGY(SHENZHEN) 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE8H2	CNE100005PC8	MGI TECH 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNE6J2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEG3W	CNE100005RH3	SICC 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEASF	CNE100005WX0	YILI CHUANNING BIOTECHNOLOGY 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNEATG	CNE100005XT6	BEONE MEDICINES 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN93LW	CNE100005Y56	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ID00PK	ID1000108103	Jasa Marga PT	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ID20XU	ID1000116908	TOWER BERSAMA INFR.	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN601C	INE647001011	ADITYA FASH.& RETAIL	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	IN217F	INE825V01034	VEDANT FASHIONS	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR511Z	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR12AO	KR7112040001	WEMADE	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR1KIE	KR7137310009	SD BIOSENSOR	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KR82G1	KR7298020009	HYOSUNG TNC	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	KW24BX	KW0EQ0601041	AGILITY PUBWHSG	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN3103	KYG219851093	CIMC ENRIC HOLDINGS	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	PH903I	PHY1001H1024	ACEN	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	PH301A	PHY525731394	DIGIPLUS INTERACTIVE	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	SA20LP	SA0007879162	SAVOLA GROUP	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	SA22NT	SA000A0MQCJ2	SAUDI KAYAN PETROCH	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	SA301E	SA15L11156H7	ARABIAN DRILLING	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TH005F	TH0001010006	Bangkok Bank PCL	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW1P8N	TW0001795003	LOTUS PHARMACEUTICAL	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW032U	TW0002352002	Qisda	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW05MG	TW0002915006	Ruentex Ind	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW05WQ	TW0003035002	Faraday Tech	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW5060	TW0008454000	MOMO.COM	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW080L	TW0009921007	GIANT MFG	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	TW105I	TW0009941005	YULON FINANCE	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	CN15JB	US4824971042	KE HOLDINGS ADR	Deletion
22.09.2025	ISWEXP	IStoxx APG Emerging Markets-X	ZA20Y9	ZAE000148466	THE FOSCHINI GROUP	Deletion
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	B28DT4	AT000005TR1	STRABAG	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	476361	DE0007164600	SAP	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	IL0047	IL0006046119	Bank Leumi Le-Israel BM	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	652777	JP3040880001	Orix JRET Inc.	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	626705	JP3188200004	Otsuka Corp.	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	648358	JP3230600003	KANDENKO	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	685847	JP3400400002	SCSK	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	US1692	US03831W1080	APPLOVIN A	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	US98EH	US1468691027	CARVANA 'A'	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	US356N	US2103711097	Constellation Energy	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	FFIV	US3156161024	F5 INC.	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	US71MG	US3802371076	GODADDY CLA	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	US114S	US40412C1018	HCA HEALTHCARE	Addition
22.09.2025	ISWCLP	IStoxx APG World Multi-Factor Responsible Low-Carbon	INTU	US4612021034	Intuit Inc.	Addition

22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US08A4	US569608A1088	PALANTIR TECHNOLOGIES A	Addition
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	PG	US7427181091	Procter & Gamble Co.	Addition
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	QCOM	US7475251036	Qualcomm Inc.	Addition
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	VRSN	US92343E1029	VeriSign Inc.	Addition
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US9443	US98980G1022	ZSCALER	Addition
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	465145	AT0000743059	OMV	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	421185	BE0974256852	COLRUYT GROUP	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	083860	G80004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	664137	JP3735400008	NTT	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	490238	SE0000114837	TRELLEBORG B	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	493117	SE0000115446	VOLVO B	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	B17H3F	SE0000120669	SSAB B	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US9487	US2605571031	DOW	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.09.2025	ISWLC	ISTOXX APG World Multi-Factor Responsible Low-Carbon	IPG	US4606901001	INTERPUBLIC GP.	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	AE23IB	AEE01901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	AE304V	AEE01195A234	ADNOC GAS	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	AU0037	AU000000REA9	REA GROUP	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	802912	CA8029121057	Saputo Inc.	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	EG004Y	EG560121C018	Commercial International Bank	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	GB90KK	G800BKDRY47	AIRTEL AFRICA PLC	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	IL20V0	IL0005660183	MENORA MIV HOLDING	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	IN02T0	INE010801027	Zyds Lifesciences	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	JP10V4	JP3110650003	ASAHI INTECC	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	687049	JP3122400009	Advantest Corp.	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	KR51XE	KR7214450009	PHARMARESEARCH	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	KY112M	KYG7170M1033	Pop Mart International Group L	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	HK02HK	KYG9830N1097	XD	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	473249	NO0010063308	TELENOR	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	NO405K	NO0010209331	PROTECTOR FORSIKRING	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	405196	TRAASEL91H2	ASELSAN ELNK.SANVETC.	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	TW11F6	TW0002404001	UIS	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	ABT	US0028241000	Abbott Laboratories	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	K	US487836T082	Kellanova	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	US3VUE	US5653941030	MAPLEBEAR	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
22.09.2025	ISWMV	ISTOXX World Min Vol	608625	AU000000FMG4	FORTESCUE	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	488802	ES0178430E18	TELEFONICA	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	DOX	G80022569080	Amdocs Ltd.	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	IN03W4	INE548C01032	Emami	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	JP10MV	JP3220580009	CALBEE	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	753851	LU2598331598	TENARIS	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	MY237W	MYL2089OQ000	UNITED PLANTATIONS	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	478362	NO0003028904	VEND MARKETPLACES A	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	PH301A	PHY525731394	DIGIPLUS INTERACTIVE	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	681198	SG161937297	Singapore Airlines Ltd.	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	CNTE	US15135B1017	CENTENE	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	LK	US5398301094	Lockheed Martin Corp.	Deletion
22.09.2025	ISWMV	ISTOXX World Min Vol	REGN	US75886F1075	REGENERON PHARMS.	Deletion
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	AE23IB	AEE01901017	EMAAR DEVELOPMENT PJSC	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	AE304V	AEE01195A234	ADNOC GAS	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	AU0037	AU000000REA9	REA GROUP	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	802912	CA8029121057	Saputo Inc.	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	053315	G800BD6K4575	COMPASS GRP	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	GB90KK	G800BKDRY47	AIRTEL AFRICA PLC	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	IN02T0	INE010801027	Zyds Lifesciences	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	IN03RZ	INE066A01021	Eicher Motors	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	687049	JP3122400009	Advantest Corp.	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	617462	JP3173500004	OBIC BUS.CONSULTANTS	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	KR51XE	KR7214450009	PHARMARESEARCH	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	HK02HK	KYG9830N1097	XD	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	473249	NO0010063308	TELENOR	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	NO405K	NO0010209331	PROTECTOR FORSIKRING	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	SE70AN	SE0012673267	EVOLUTION	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	405196	TRAASEL91H2	ASELSAN ELNK.SANVETC.	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	TW11F6	TW0002404001	UIS	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	K	US487836T082	Kellanova	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	US3VUE	US5653941030	MAPLEBEAR	Addition
22.09.2025	ISWMVE	ISTOXX World Min Vol ESG	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition

22.09.2025	ISWMVE	IStoxx World Min Vol ESG	RE	BMG3223R1088	Everest Group	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	DOX	GB0022569080	Amdocs Ltd.	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	IL2016	IL0010823792	TOWER	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	IN039H	INE169A01031	Coromandel Intl	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	IN03W4	INE548C01032	Emami	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	JP10MV	JP3220580009	CALBEE	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	661650	JP3414750004	Seiko Epson Corp.	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	624899	JP3496400007	KDDI Corp.	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	MY237W	MYL20890O0000	UNITED PLANTATIONS	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	478362	NO0003028094	VEND MARKETPLACES A	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	NO503J	NO0010736879	VEND MARKETPLACES B	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	PH301A	PHY525731394	DIGIPLUS INTERACTIVE	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	ATH	US0367521038	Elevance Health	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	CNTE	US15135B1017	CENTENE	Deletion
22.09.2025	ISWMVE	IStoxx World Min Vol ESG	RG	US7593516047	REINSURANCE GROUP OF AM.	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	B28DT4	AT0000005TR1	STRABAG	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	407023	FR0000120644	DANONE	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	024282	GB008DR05C01	NATIONAL GRID	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	629005	HK0066009694	MTR Corp. Ltd.	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	579802	IT0003128367	ENEL	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	652777	JP3040880001	Orix JREIT Inc.	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	JP30DO	JP3047510007	GLP J-REIT	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	648358	JP3230600003	KANDENKO	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	654468	JP3379900008	NS SOLUTIONS	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	US169Z	US03831W1080	APPROVIN A	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	BSX	US1011371077	Boston Scientific Corp.	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	STRY	US8636671013	Stryker Corp.	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	VRSN	US92343E1029	VeriSign Inc.	Addition
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	465145	AT0000743059	OMV	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	499660	AT0000831706	WIENERBERGER	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	421185	BE0974256852	COLRUYT GROUP	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	083860	GB0004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	664137	JP3735400008	NTT	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	B17H3F	SE0000120669	SSAB B	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	SE80FT	SE0015658117	EPIROC B	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	IPG	US4606901001	INTERPUBLIC GP.	Deletion
22.09.2025	ISWRLCP	IStoxx APG World Multi-Factor Responsible Low-Carbon SDI	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	B28DT4	AT0000005TR1	STRABAG	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	476361	DE0007164600	SAP	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	IL0047	IL0006046119	Bank Leumi Le-Israel BM	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	652777	JP3040880001	Orix JREIT Inc.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	626705	JP3188200004	Otsuka Corp.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	648358	JP3230600003	KANDENKO	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	685847	JP3400400002	SCSK	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US169Z	US03831W1080	APPROVIN A	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US98EH	US1468691027	CARVANA 'A'	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US356N	US2103711097	Constellation Energy	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	FFIV	US3156161024	F5 INC.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US71MG	US3802371076	GODADDY CL.A	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US1145	US40412C1018	HCA HEALTHCARE	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	INTU	US4612021034	Intuit Inc.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	PG	US7427181091	Procter & Gamble Co.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	QCOM	US7475251036	Qualcomm Inc.	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	VRSN	US92343E1029	VeriSign Inc.	Addition

22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US9443	US98980G1022	ZSCALER	Addition
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	465145	AT0000743059	OMV	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	421185	BE0974256852	COLRUYT GROUP	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	083860	G80004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	664137	JP3735400008	NTT	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	490238	SE0000114837	TRELLEBORG B	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	493117	SE0000115446	VOLVO B	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	B17H3F	SE0000120669	SSAB B	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	US9487	US2605571031	DOW	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.09.2025	ISWRP	IStoxx APG World Multi-Factor Responsible	IPG	US4606901001	INTERPUBLIC GP.	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	B28DT4	AT0000005TR1	STRABAG	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	407023	FR0000120644	DANONE	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	024282	G800BDR05C01	NATIONAL GRID	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	629005	HK0066009694	MTR Corp. Ltd.	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	579802	IT0003128367	ENEL	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	652777	JP3040880001	Orix JREIT Inc.	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	JP30DO	JP3047510007	GLP J-REIT	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	648358	JP3230600003	KANDENKO	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	654468	JP3379900008	NS SOLUTIONS	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	US169Z	US03831W1080	APPLOVIN A	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	BSX	US1011371077	Boston Scientific Corp.	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	STRY	US8636671013	Stryker Corp.	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	VRSN	US92343E1029	VeriSign Inc.	Addition
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	465145	AT0000743059	OMV	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	496960	AT0000831706	WIENERBERGER	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	421185	BE0974256852	COLRUYT GROUP	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	083860	G80004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	664137	JP3735400008	NTT	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	B17H3F	SE0000120669	SSAB B	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	SE80FT	SE0015658117	EPIROC B	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	IPG	US4606901001	INTERPUBLIC GP.	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
22.09.2025	ISWRSP	IStoxx APG World Multi-Factor Responsible SDI	US8150	US9256521090	VICI PPTYS	Deletion
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	AU903G	AU000000PME8	PRO MEDICUS	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	671034	AU000000QAN2	Qantas Airways Ltd.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	425305	DK0010244225	A P MOLLER-MAERSK A	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	462220	FI0009014377	ORION B	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	IR	IE00BK9Z0967	Trane Technologies	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	652777	JP3040880001	Orix JREIT Inc.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	648358	JP3230600003	KANDENKO	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	649668	JP3300200007	KONAMI GROUP	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	615252	NZCENE000156	Contact Energy Ltd.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	US169Z	US03831W1080	APPLOVIN A	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	BSX	US1011371077	Boston Scientific Corp.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	US98EH	US1468691027	CARVANA 'A'	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	US356N	US21037T1097	Constellation Energy	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	GE	US3696043013	GE Aerospace	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	US114S	US40412C1018	HCA HEALTHCARE	Addition
22.09.2025	ISWXP	IStoxx APG World Multi-Factor -X	JNJ	US4781601046	Johnson & Johnson	Addition

22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	US9MHY	US9035311007	UBER TECHNOLOGIES	Addition
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	US9443	US98980G1022	ZSCALER	Addition
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	496960	AT0000831706	WIENERBERGER	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	664137	JP3735400008	NTT	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	B17H3F	SE0000120669	SSAB B	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	US9487	US2605571031	DOW	Deletion
22.09.2025	ISWXP	ISTOXX APG World Multi-Factor -X	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.09.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	096970	G80009697037	BABCOCK INTERNATIONAL	Addition
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
22.09.2025	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	INTC	US4581401001	Intel Corp.	Addition
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	EQIX	US29444U7000	Equinix Inc.	Deletion
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	677062	JP3436100006	Softbank Group Corp.	Addition
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	DUK	US26441C2044	Duke Energy Corp.	Deletion
22.09.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	AHAA	US83088M1027	SKYWORKS SLTN.	Addition
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Deletion
22.09.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	DKS	US2533931026	DICK'S SPORTING GOODS	Addition
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	US3PT7	CH1134540470	ON HOLDING A	Deletion
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5HWE	EURO ISTOXX 50 Health & Fitness Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5PXP	ISTOXX Europe 50 ex Financials ex Basic Materials ex Energy	533458	DE0007030009	RHEINMETALL	Addition
22.09.2025	ISX5PXP	ISTOXX Europe 50 ex Financials ex Basic Materials ex Energy	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	433560	NL00150001Q9	STELLANTIS	Deletion
22.09.2025	ISX5SRVE	EURO ISTOXX 50 Recovery Tilted	US30ZO	US81762P1021	SERVICENOW	Deletion
22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	BE8041	NL0010832176	ARGENX	Addition

22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	US134U	US25809K1051	DOORDASH A	Addition
22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	433560	NL0015000109	STELLANTIS	Deletion
22.09.2025	ISX5SHE	EURO ISTOXX 50 Sharing Economy Tilted	FISV	US3377381088	Fiserv Inc.	Deletion
22.09.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	408522	DE0005190003	BMW	Addition
22.09.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
22.09.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	416279	FR0000121329	THALES	Deletion
22.09.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	416343	FR0000125338	CAP GEMINI	Deletion
22.09.2025	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	491062	BE0003739530	UCB	Addition
22.09.2025	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	441930	NL0000009165	HEINEKEN	Deletion
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	449774	BE0003565737	KBC GRP	Addition
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	491062	BE0003739530	UCB	Addition
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	DE14EA	DE000DTROCK8	DAIMLER TRUCK	Addition
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	B03851	NL0015001F58	FERROVIAL	Addition
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	416343	FR0000125338	CAP GEMINI	Deletion
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	470774	FR0000130577	PUBLICIS GRP	Deletion
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	533004	FR0014003T18	DASSAULT SYSTEMS	Deletion
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	441930	NL0000009165	HEINEKEN	Deletion
22.09.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	888051	NL0000334118	ASM INTERNATIONAL	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU00037	AU000000RE9A	REA GROUP	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	694883	AU000000WES1	Wesfarmers Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	482030	BE0003717312	SOFINA	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RE	BMG3223R1088	Everest Group	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	802912	CA8029121057	Saputo Inc.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	528586	CH0014852781	SWISS LIFE HLDG	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	672626	CH0030170408	GEBERIT	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DK6036	DK0060094928	ORSTED	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	XXXXX3	FI0009013296	NESTE	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	470384	FR0000121485	Kering	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B11ZRK	FR0010307819	LEGRAND	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B01MJR	FR0013280286	BIOMERIEUX	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	EB183	G800B2QKJ112	FRESNILLO	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	081410	G800B5Z1N188	SEGRO	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	490151	G800BTK05J60	ANGLO AMERICAN	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	049065	IE0004906560	KERRY GRP	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ACN	IE00B4BNMY34	Accenture PLC CI A	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MDT	IE00B7N1Y115	MEDTRONIC PLC	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	605440	JP3116000005	ASAHI GROUP HDGS	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	613674	JP3173400007	Obic Co. Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	680526	JP3351600006	Shiseido Co. Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	680482	JP3358000002	Shimano Inc.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	679159	JP3421800008	Secom Co. Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	688507	JP3546800008	Terumo Corp.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	626986	JP3639650005	PAN PACIFIC INTL HLDG	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664068	JP3734800000	Nidec Corp.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664480	JP3756100008	Nitori Co. Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	635693	JP3802400006	Fanuc Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	477670	NL0000226223	STMICROELECTRONICS	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	448816	NL0011821202	ING GRP	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NL802I	NL0012969182	ADYEN	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	433560	NL0015000109	STELLANTIS	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	634025	NZFAP000152	FISHER & PAYKEL HLTHCR.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	430384	SE0000108656	ERICSSON LM B	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SE707K	SE0009922164	Essity B	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HOU	US15189T1079	CenterPoint Energy Inc.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US1HJN	US16411R2085	CHENIERE EN.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US05B2	US23804L1035	DATADOG A	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US507Y	US2521311074	DEXCOM	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ETR	US29364G1031	Energy Corp.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HSY	US4278661081	Hershey Co.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	KFT	US6092071058	MONDELEZ	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	OKE	US6826801036	ONEOK Inc.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PCG	US69331C1080	PG&E	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PG	US7427181091	Procter & Gamble Co.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ROK	US7739031091	Rockwell Automation Corp.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US08NH	US8334451098	SNOWFLAKE A	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SYV	US8718291078	Sysco Corp.	Addition

22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WST	US9553061055	WEST PHARM.SVS.	Addition
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	465145	AT0000743059	OMV	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	466160	AT0000746409	VERBUND	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU50KT	AU000000TNE8	TECHNOLOGY ONE	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TCLS	CA15101Q2071	CELESTICA	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	461669	CH0038863350	NESTLE	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	083860	G80004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	079087	G80007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	098952	G80009895292	ASTRAZENECA	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	042186	G80032089863	NEXT	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CCE	G8008DCPN049	Coca-Cola Europacific Partners	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	075478	G8008M8PJY71	NATWEST GROUP	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US06RJ	G8008MVP7Y09	ROYALTY PHARMA A	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	642053	HK0012000102	Henderson Land Development Co.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	687977	HK0669013440	TECHTRONIC INDS.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	STE	IE00BFY8C754	STERIS	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	605737	JP3118000003	Asics Corp.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	649658	JP3304200003	Komatsu Ltd.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664137	JP3735400008	NTT	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	635670	JP3811000003	Fujikura Ltd.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	613210	JP3830800003	Bridgestone Corp.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP01LU	JP3835250006	BAYCURRENT	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HK70DL	KYG9593A1040	WHARF REIC	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NZ203R	NZXROE000152	XERO	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PS042	SG1U76934819	YANGZIJIANG SHIPBUILDING	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	A	US000846U1016	Agilent Technologies Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CBG	US12504L1098	CBRE GP.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US814Z	US2561631068	DOCUSIGN	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9MR8	US2681501092	DYNATRACE	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	FNTG	US31620R3030	FNF Group	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	FITB	US3167731005	Fifth Third Bancorp	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	F	US3453708600	Ford Motor Co.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GART	US3666511072	GARTNER 'A'	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	LII	US5261071071	LENNOX INTL.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US615L	US6098391054	MONOLITHIC PWR.SYS.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NTAP	US64110D1046	NetApp Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PPG	US6935061076	PPG Industries Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PKI	US7140461093	Revvity	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PFJ	US74251V1026	Principal Financial Group Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SNA	US8330341012	SNAP-ON	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DH	US87612E1064	Target Corp.	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TER	US8807701029	TERADYNE	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US81ZU	US90138F1021	TWILIO 'A'	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US31B1	US9025251051	TYLER TECHNOLOGIES	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US61B4	US9224751084	VEEVA SYSTEMS CLA	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MYL	US92556V1061	VIATRIS	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US8150	US9256521090	VICI PTYS	Deletion
22.09.2025	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US11H5	US98419M1009	XYLEM	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	AU0037	AU000000REA9	REA GROUP	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	608545	AU000000TLS2	TELSTRA GROUP	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	694883	AU000000WES1	Wesfarmers Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	482030	BE0003717312	SOFINA	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	RE	BMG3223R1088	Everest Group	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	528586	CH0014852781	SWISS LIFE HLDG	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	672626	CH0030170408	GERBERT	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	DK6036	DK0060094928	ORSTED	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	470384	FR0000121485	Kering	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	B11ZRK	FR0010307819	LEGRAND	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	B01MJR	FR0013280286	BIOMERIEUX	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	EB183	G80082QPJK12	FRESNILLO	Addition

22.09.2025	ISXAWEE	ISTOXX APG World Responsible	081410	G800B5Z1N188	SEGRO	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	490151	G800BK05J60	ANGLO AMERICAN	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	049065	IE0004906560	KERRY GRP	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	ACN	IE0084BNMY34	Accenture PLC Cl A	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	MDT	IE008TN1Y115	MEDTRONIC PLC	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	605440	JP3116000005	ASAHI GROUP HDGS	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	613674	JP3173400007	Obic Co. Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	JP60AO	JP3232500004	JAPAN POST INSURANCE	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	680526	JP3351600006	Shiseido Co. Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	680482	JP3358000002	Shimano Inc.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	679159	JP3421800008	Secom Co. Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	688507	JP3546800008	Terumo Corp.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	626986	JP3639650005	PAN PACIFIC INTL HLDG	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	664068	JP3734800000	Nidec Corp.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	664480	JP3756100008	Nitori Co. Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	635693	JP3802400006	Fanuc Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	477670	NL0000226223	STMICROELECTRONICS	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	448816	NL0011821202	ING GRP	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	NL802I	NL0012969182	ADYEN	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	433560	NL0015000109	STELLANTIS	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	430384	SE0000108656	ERICSSON LM B	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	5E707K	SE0009922164	Essity B	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	HOU	US15189T1079	CenterPoint Energy Inc.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US1HJN	US16411R2085	CHENIERE EN.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US05B2	US23804L1035	DATADOG A	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US507Y	US2521311074	DEXCOM	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	ETR	US29364G1031	Entergy Corp.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	HSY	US4278661081	Hershey Co.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	KFT	US6092071058	MONDELEZ	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	OKE	US6826801036	ONEOK Inc.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	PCG	US69331C1080	PG&E	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	PG	US7427181091	Procter & Gamble Co.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US1861	US7710491033	ROBLOX A	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	ROK	US7739031091	Rockwell Automation Corp.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US08NH	US8334451098	SNOWFLAKE A	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	SY	US8718291078	Sysco Corp.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	WST	US9553061055	WEST PHARM.SVS.	Addition
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	465145	AT0000743059	OMV	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	466160	AT0000746409	VERBUND	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	AU50KT	AU000000TNE8	TECHNOLOGY ONE	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	TCLS	CA15101Q2071	CELESTICA	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	POW	CA73923911016	Power Corp. of Canada	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	461669	CH0038863350	NESTLE	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	083860	G80004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	079087	G80007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	098952	G80009895292	ASTRAZENECA	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	042186	G80032089863	NEXT	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	CCE	G800BDCPN049	Coca-Cola Europacific Partners	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	075478	G800BM8PJY71	NATWEST GROUP	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US06RJ	G800BMVP7Y09	ROYALTY PHARMA A	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	642053	HK0012000102	Henderson Land Development Co.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	687977	HK0669013440	TECHTRONIC INDS.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	STE	IE00BFY8C754	STERIS	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	605737	JP3118000003	Asics Corp.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	649658	JP3304200003	Komatsu Ltd.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	664137	JP3735400008	NTT	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	635670	JP3811000003	Fujikura Ltd.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	613210	JP3830800003	Bridgestone Corp.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	JP01LU	JP3835250006	BAYCURRENT	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	HK70DL	KYG9593A1040	WHARF REIC	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	NZ203R	NZXROE000152	XERO	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	PS042	SG1U76934819	YANGZIJIANG SHIPBUILDING	Deletion

22.09.2025	ISXAWEE	ISTOXX APG World Responsible	A	US00846U1016	Agilent Technologies Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	CBG	US12504L1098	CBRE GP.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US50H8	US16119P1084	CHARTER COMMUNICATIONS CLA	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US814Z	US2561631068	DOCUSIGN	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US9MR8	US2681501092	DYNATRACE	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	FNTG	US31620R3030	FNF Group	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	FITB	US3167731005	Fifth Third Bancorp	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	F	US3453708600	Ford Motor Co.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	GART	US3666511072	GARTNER 'A'	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	LII	US5261071071	LENNOX INTL.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US615L	US6098391054	MONOLITHIC PWR.SYS.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	NTAP	US64110D1046	NetApp Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	PPG	US6935061076	PPG Industries Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	PKG	US6951561090	PACK.CORP.OF AM.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	PKI	US7140461093	Revvity	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	SNA	US8330341012	SNAP-ON	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	DH	US87612E1064	Target Corp.	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	TER	US8807701029	TERADYNE	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US81ZU	US90138F1021	TWILIO 'A'	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US61B4	US9224751084	VEEVA SYSTEMS CLA	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	MYL	US92556V1061	VIATRIS	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US8150	US9256521090	VICI PPTYS	Deletion
22.09.2025	ISXAWEE	ISTOXX APG World Responsible	US11H5	US98419M1009	XYLEM	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU0037	AU000000REA9	REA GROUP	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	685085	AU0000005GPO	Stockland	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	694883	AU000000WES1	Wesfarmers Ltd.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	482030	BE0003717312	SOFINA	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CAE	CA1247651088	CAE	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	473550	DE0007037129	RWE	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DE80DC	DE000KXB1006	KNORR BREMSE	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	557955	FI0009007132	FORTUM	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	XXXXX3	FI0009013296	NESTE	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	470384	FR0000121485	Kering	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	EB183	GB00B2QPJ12	FRESNILLO	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	074776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	037178	GB00BN75WP63	GSK	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	490151	GB00BT0K0560	ANGLO AMERICAN	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ACN	IE00B4BNMY34	Accenture PLC CI A	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	639680	JP3027670003	Nippon Building Fund Inc.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	605460	JP3111200006	Asahi Kasei Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	687049	JP3122400009	Advantest Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	665880	JP3201200007	Olympus Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	648380	JP3205800000	Kao Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	677634	JP3343200006	SANRIO	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	680526	JP3351600006	Shiseido Co. Ltd.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	677062	JP3436100006	Softbank Group Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	688507	JP3546800008	Terumo Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	661950	JP3695200000	NGK Insulators Ltd.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664040	JP3733000008	NEC Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664480	JP3756100008	Nitori Co. Ltd.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP705K	JP3979200007	LASERTEC	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	441930	NL0000009165	HEINEKEN	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	433560	NL0015000109	STELLANTIS	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	803851	NL0015001F58	FERROVIAL	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	473249	NO0010063308	TELENOR	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	775125	NO0010208051	YARA	Addition

22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	520824	NO0013536151	KONIGSBERG GRUPPEN	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	430384	SE0000108656	ERICSSON LM B	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	400930	SE0007100581	ASSA ABLOY	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BKLY	US0844231029	W.R. Berkley Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US1HJN	US16411R2085	CHENIERE EN.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US507Y	US2521311074	DEXCOM	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ETR	US29364G1031	Entergy Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	KFT	US6092071058	MONDELEZ	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	OKE	US6826801036	ONEOK Inc.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PG	US7427181091	Procter & Gamble Co.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ROK	US7739031091	Rockwell Automation Corp.	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	UDR	US9026531049	UDR	Addition
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BO704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	465145	AT0000743059	OMV	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BO4YJV	CA45823T1066	INTACT FINANCIAL	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NA	CA6330671034	National Bank of Canada	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	POW	CA739291016	Power Corp. of Canada	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	256612	CA8667961053	Sun Life Financial Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	461669	CH0038863350	NESTLE	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	459573	DK0010272202	GENMAB	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	012905	ES0177542018	IAG	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	463841	FI0009000681	NOKIA	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	458836	FR001400AJ45	MICHELIN	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	083860	GB0004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	079087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	098952	GB0009895292	ASTRAZENECA	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	042186	GB0032089863	NEXT	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	095298	GB00805WJX34	LONDON STOCK EXCHANGE	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	075478	GB008M8PJY71	NATWEST GROUP	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	629005	HK0066099694	MTR Corp. Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	STE	IE00BF8C754	STERIS	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	698606	JP3165000005	Sompo Holdings	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664137	JP3735400008	NTT	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	613210	JP3830800003	Bridgestone Corp.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	493116	SE0000115420	VOLVO A	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	493117	SE0000115446	VOLVO B	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE70AN	SE0012673267	EVOLUTION	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PS042	SG1U76934819	YANGZHIJIANG SHIPBUILDING	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	A	US00846U1016	Agilent Technologies Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CBG	US12504L1098	CBRE GP.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CI	US1255231003	THE CIGNA GROUP	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US814Z	US2561631068	DOCUSIGN	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US134U	US25809K1051	DOORDASH A	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	EQIX	US29444U7000	Equinix Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	FFIV	US3156161024	F5 INC.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CEY	US31620M1062	Fidelity National Information	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GART	US3666511072	GARTNER 'A'	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	LII	US5261071071	LENNOX INTL	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MARA	US5719032022	Marriott International Inc. Cl	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US615L	US6098391054	MONOLITHIC PWR.SYS.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AMB	US74340W1036	PROLOGIS INC.	Deletion

22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PEG	US7445731067	Public Service Enterprise Grou	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	STBK	US8574771031	State Street Corp.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	STLD	US8581191009	Steel Dynamics Inc.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DH	US87612E1064	Target Corp.	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.09.2025	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US05LC	US92537N1081	VERTIV HOLDINGS A	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	AU0037	AU000000REA9	REA GROUP	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	685085	AU0000005GP0	Stockland	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	694883	AU000000WES1	Wesfarmers Ltd.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	482030	BE0003717312	SOFINA	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	CAE	CA1247651088	CAE	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	T.L	CA5394811015	LOBLAW	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	473550	DE0007037129	RWE	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	DE80DC	DE000K8X1006	KNORR BREMSE	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	557955	FI0009007132	FORTUM	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	XXXXX3	FI0009013296	NESTE	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	470384	FR0000121485	Kering	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	EB183	GB00B2QPJ12	FRESNILLO	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	074776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	037178	GB00BN75WP63	GSK	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	490151	GB00BT0K0560	ANGLO AMERICAN	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	ACN	IE00B4BNMY34	Accenture PLC CI A	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	MDT	IE00B7N1Y115	MEDTRONIC PLC	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	639680	JP3027670003	Nippon Building Fund Inc.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	605460	JP3111200006	Asahi Kasei Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	687049	JP3122400009	Advantest Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	665880	JP3201200007	Olympus Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	648380	JP3205800000	Kao Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	677634	JP3343200006	SANRIO	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	680526	JP3351600006	Shiseido Co. Ltd.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	677062	JP3436100006	Softbank Group Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	688507	JP3546800008	Terumo Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	661950	JP3695200000	NGK Insulators Ltd.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	664040	JP3733000008	NEC Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	664480	JP3756100008	Nitori Co. Ltd.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	JP705K	JP3979200007	LASERTEC	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	441930	NL0000009165	HEINEKEN	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	433560	NL00150001Q9	STELLANTIS	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	B03851	NL0015001F58	FERROVIAL	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	473249	NO0010063308	TELENOR	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	775125	NO0010208051	YARA	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	520824	NO0013536151	KONIGSBERG GRUPPEN	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	634025	NZFAP0000152	FISHER & PAYKEL HLTHCR.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	430384	SE0000108656	ERICSSON LM B	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	400930	SE0007100581	ASSA ABLOY	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	BKLY	US0844231209	W.R. Berkley Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	US1HJN	US16411R2085	CHENIERE EN.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	US507Y	US2521311074	DEXCOM	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	DIS	US2546871060	Walt Disney Co.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	ETR	US29364G1031	Entergy Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	US423V	US36828A1016	GE VERNOVA	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	KFT	US6092071058	MONDELEZ	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	OKE	US6826801036	ONEOK Inc.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	PG	US7427181091	Procter & Gamble Co.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	ROK	US7739031091	Rockwell Automation Corp.	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	UDR	US9026531049	UDR	Addition
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	B0704T	AT00000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	465145	AT0000743059	OMV	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	B04YJV	CA45823T1066	INTACT FINANCIAL	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	NA	CA6330671034	National Bank of Canada	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	POW	CA7392391016	Power Corp. of Canada	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	256612	CA8667961053	Sun Life Financial Inc.	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	461669	CH0038863350	NESTLE	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	459573	DK0010272202	GENMAB	Deletion
22.09.2025	ISXAWSE	ISTOXX APG World Responsible SDI	012905	ES0177542018	IAG	Deletion

22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	463841	F10009000681	NOKIA	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	458836	FR001400AJ45	MICHELIN	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	083860	G80004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	079087	G80007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	098952	G80009895292	ASTRAZENECA	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	042186	G80032089863	NEXT	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	095298	G800805WJX34	LONDON STOCK EXCHANGE	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	075478	G8008M8PJY71	NATWEST GROUP	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	629005	HK0066009694	MTR Corp. Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	STE	IE00BF8C754	STERIS	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	698606	JP3165000005	Sompo Holdings	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	664137	JP3735400008	NTT	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	613210	JP3830800003	Bridgestone Corp.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	493116	SE0000115420	VOLVO A	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	493117	SE0000115446	VOLVO B	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	SE70AN	SE0012673267	EVOLUTION	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	PS042	SG1U76934819	YANGZIJIANG SHIPBUILDING	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	A	US000846U1016	Agilent Technologies Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	CBG	US12504L1098	CBRE GP.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	CI	US1255231003	THE CIGNA GROUP	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US50H8	US16119P1088	CHARTER COMMUNICATIONS CL.A	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US814Z	US2561631068	DOCUSIGN	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US134U	US25809K1051	DOORDASH A	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	EQIX	US29444U7000	Equinix Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	FFIV	US3156161024	F5 INC.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	CEY	US31620M1062	Fidelity National Information	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	GART	US3666511072	GARTNER 'A'	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	LII	US5261071071	LENNOX INTL.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	MARA	US5719032022	Marriott International Inc. Cl	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	AMB	US74340W1036	PROLOGIS INC.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	PEG	US7445731067	Public Service Enterprise Grou	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	STBK	US8574771031	State Street Corp.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	STLD	US8581191009	Steel Dynamics Inc.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	DH	US87612E1064	Target Corp.	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.09.2025	ISXAWSE	IStoxx APG World Responsible SDI	US05LC	US92537N1081	VERTIV HOLDINGS A	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	463508	AT0000720008	TELEKOM AUSTRIA	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	614469	AU000000BHP4	BHP GROUP LTD.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	BE601W	BE0003604155	LOTUS BAKERIES	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	BOBN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	CA50A1	CA33767E2024	FIRSTSERVICE	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	477884	CH0024638212	SCHINDLER REG	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	416921	DK0010181759	CARLSBERG B	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	DK001Y	DK0060252690	PANDORA	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	570151	F10009007884	ELISA CORPORATION	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	079851	G80081FH8J72	SEVERN TRENT	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	EB183	G80082QPJK12	FRESNILLO	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	064623	G800839J2M42	UNITED UTILITIES GRP	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	IL20V0	IL0005660183	MENORA MIV HOLDING	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	IL005V	IL0005850180	Harel Insurance Investments &	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Addition

22.09.2025	ISXAWXE	IStoxx APG World-X	604978	JP3108600002	Acom Co. Ltd.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	B05H3Z	JP3152820001	INTERNET INTV JAPAN	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	JP802I	JP3162770006	SG HOLDINGS	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	648358	JP3230600003	KANDENKO	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	625901	JP3397060009	SUGI HOLDINGS	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	689508	JP3569200003	TOKYU FUDOSAN	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	664268	JP3754200008	BIPROGY	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	640062	JP3769000005	Hachijuni Bank Ltd.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	485283	NO0003053605	STOREBRAND	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	493116	SE0000115420	VOLVO A	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	591591	SE0006993770	AXFOOD	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	SE607J	SE0014990966	LAGERCANTZ GROUP 'B'	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	SE80GU	SE0015658109	EPIROC A	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	649026	SG1U68934629	KEPPEL	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	US97RT	US1261171003	CNA FINANCIAL	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	EQT	US26884L1098	EQT Corp.	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.09.2025	ISXAWXE	IStoxx APG World-X	496600	AT0000831706	WIENERBERGER	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	606496	AU000000AGL7	AGL Energy Ltd.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	662615	AU000000DXS1	DEXUS	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	AU706H	AU000000PLS0	PILBARA MINERALS	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	672880	AU000000REH4	REECE AUSTRALIA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	AU118E	AU0000154833	Endeavour Group	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	AU20AG	AU0000219529	The Lottery Corporation	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	667304	AU0000390544	DYNO NOBEL	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	TWFT	CA9528451052	WEST FRASER TIMBER	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	449000	FI0009000202	KESKO	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	507267	FI0009005961	STORA ENSO R	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	557955	FI0009007132	FORTUM	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	481830	FR0000121220	SODEXO	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	FR509K	FR0004125920	AMUNDI	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	926288	GB0000456144	ANTOFAGASTA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	906045	GB0000536739	ASHTED GRP	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	039600	GB0002374006	DIAGEO	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	040520	GB0004052071	HALMA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	083860	GB0004082847	STANDARD CHARTERED	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	040054	GB0005405286	HSBC	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	051152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	005610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	067760	GB0006776081	PEARSON	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	070995	GB0007099541	PRUDENTIAL	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	071887	GB0007188757	RIO TINTO	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	079087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	013849	GB0007980591	BP	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	087061	GB0008706128	LLOYDS BANKING GRP	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	081660	GB0009223206	SMITH & NEPHEW	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	098952	GB0009895292	ASTRAZENECA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	096050	GB0011KJ408	WHITBREAD	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	B1CRCL	GB00BMWC6P49	MONDI	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	083470	GB00BWFQGN14	SPIRAX	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	024249	IE0002424939	DCC	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	457481	IT0000062957	MEDIOBANCA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	IT90BV	IT0005366767	NEXI SPA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	JP10V4	JP3110650003	ASAHI INTECC	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	646820	JP3151600008	IWATANI	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	664706	JP3165700000	NTT DATA GROUP	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	PJ056	JP3322930003	Sumco Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	688380	JP3351100007	Symex Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	680060	JP3359600008	Sharp Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	JP507K	JP3399310006	ZOZO	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	664232	JP3657400002	Nikon Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	665941	JP3663900003	Sojitz Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	614168	JP3689500001	Oracle Corp. Japan	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	664137	JP3735400008	NTT	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	B0SLZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	659777	JP3880800002	MIURA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	664238	JP3942600002	Yamaha Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	445573	NL0012059018	EXOR NV	Deletion

22.09.2025	ISXAWXE	IStoxx APG World-X	634295	NZFBUE000150	Fletcher Building Ltd.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	NZ4025	NZMEL0000257	MERIDIAN ENERGY	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	BOH0BC	NZVCTE000157	VECTOR	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	440822	SE0000106270	HENNES & MAURITZ B	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	493117	SE0000115446	VOLVO B	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	5E10MT	SE0007074281	HEXPOL 'B'	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	5E80FT	SE0015658117	EPIROC B	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	612871	SG1R50925390	SembCorp Industries Ltd.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	ALB	US0126531013	ALBEMARLE	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	US9LT9	US05352A1007	AVANTOR	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	AVY	US0536111091	Avery Dennison Corp.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	TECH	US09073M1045	BIO TECHNE CORP	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	BXP	US1011211018	BXP	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	CPB	US1344291091	THE CAMPBELL'S	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	KMX	US1431301027	CarMax Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	EMN	US2774321002	Eastman Chemical Co.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	US71JD	US29362U1043	ENTEGRIS	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	US524X	US29414B1044	EPAM SYSTEMS	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	IPG	US4606901001	INTERPUBLIC GP.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	US92NK	US60770K1079	MODERNA	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	PKI	US7140461093	Revvity	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	MYL	US92556V1061	VIATRIS	Deletion
22.09.2025	ISXAWXE	IStoxx APG World-X	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
22.09.2025	ISXE50EP	EURO IStoxx Environmental 50 Equal Weight	421342	DE000CBK1001	COMMERZBANK	Addition
22.09.2025	ISXE50EP	EURO IStoxx Environmental 50 Equal Weight	411609	IT0000066123	BPER Banca	Addition
22.09.2025	ISXE50EP	EURO IStoxx Environmental 50 Equal Weight	888051	NL0000334118	ASM INTERNATIONAL	Addition
22.09.2025	ISXE50EP	EURO IStoxx Environmental 50 Equal Weight	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
22.09.2025	ISXE50EP	EURO IStoxx Environmental 50 Equal Weight	FR405F	NL0006294274	EURONEXT	Deletion
22.09.2025	ISXE50EP	EURO IStoxx Environmental 50 Equal Weight	NL403F	NL0010773842	NN GROUP	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	557955	FI0009007132	FORTUM	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	470774	FR0000130577	PUBLICIS GRP	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	B28DJT	FR0006174348	BUREAU VERITAS	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	B0LCWO	G800B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	091321	G800B10RZP78	UNILEVER PLC	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	081410	G800B5ZNI188	SEGRO	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	088470	G800BLGZ9862	TESCO	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	037178	G800BN75WP63	GSK	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	759800	IT0001250932	HERA	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	IT506M	IT0005090300	INWIT	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	916775	NL0000360618	SBM OFFSHORE	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	5E707K	SE0009922164	Essity B	Addition
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	BE105V	BE0974349814	WDP	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	591427	CH0008837566	ALLREAL HLDG	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	936469	FR0000130452	EIFFAGE	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	471279	FR0000131906	RENAULT	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	B164FY	FR0010340141	ADP	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	008118	G80000811801	BARRATT REDROW	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	039600	G80002374006	DIAGEO	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	068253	G80006825383	PERSIMMON	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	096050	G800B1KJ408	WHITBREAD	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	072769	G800B24CGK77	RECKITT BENCKISER GRP	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	046025	G800B61TQ02	INCHCAPE	Deletion
22.09.2025	ISXECSEP	IStoxx Europe ESG Climate Awareness Select 50	506506	SE0005190238	TELE2 B	Deletion
22.09.2025	ISXEOP	IStoxx Europe Origin 100 Equal Weight	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
22.09.2025	ISXEOP	IStoxx Europe Origin 100 Equal Weight	774563	FR0000064578	COVIVIO	Addition
22.09.2025	ISXEOP	IStoxx Europe Origin 100 Equal Weight	DE4061	DE000ZAL1111	ZALANDO	Deletion
22.09.2025	ISXEOP	IStoxx Europe Origin 100 Equal Weight	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	BE107X	BE0003851681	AEDIFICA	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	528586	CH0014852781	SWISS LIFE HLDG	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	449667	FI0009013403	KONE B	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	439180	FR0010040865	GECINA	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	GB60B8	GB0002318888	CRANSWICK	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	024282	G800BDR05C01	NATIONAL GRID	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	GB20WP	G800BXM86870	HALEON	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	759800	IT0001250932	HERA	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	B01BN5	IT0003242622	TERNA	Addition
22.09.2025	ISXERLVP	IStoxx Europe Responsibility Low Vol 30	NL403F	NL0010773842	NN GROUP	Addition

22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	473249	NO0010063308	TELENOR	Addition
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	591427	CH0008837566	ALLREAL HLDG	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	420958	DK0060448595	COLOPLAST B	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	449000	FI0009000202	KESKO	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	B164FY	FR0010340141	ADP	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	B06QFB	G800B06QFB75	IG GRP HLDG	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	009417	G800BPORG003	BERKELEY GRP HLDG	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	B234WN	IT0003492391	DIASORIN	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.09.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	FR405F	NL0006294274	EURONEXT	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	BE107X	BE0003851681	AEDIFICA	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	400169	BE0974264930	AGEAS	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	DE3082	DE000A1ML711	Vonovia SE	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	DE305Z	DE000EVN013	EVONIK INDUSTRIES	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	444747	FI0009000459	HUHTAMAKI	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	449667	FI0009013403	KONE B	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	413366	FR0000131104	BNP PARIBAS	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	FR509K	FR0004125920	AMUNDI	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	443639	IT0003132476	ENI	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	401190	NL0013267909	AKZO NOBEL	Addition
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	465145	AT0000743059	OMV	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	466160	AT0000746409	VERBUND	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	473322	ES0173516115	REPSOL	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	FI31QR	FI4000552526	Mandatum	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	471279	FR0000131906	RENAULT	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	439180	FR0010040865	GECINA	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	916775	NL0000360618	SBM OFFSHORE	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	NL403F	NL0010773842	NN GROUP	Deletion
22.09.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.09.2025	ISXFREP	ISTOXX France ESG 40	407023	FR0000120644	DANONE	Addition
22.09.2025	ISXFREP	ISTOXX France ESG 40	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
22.09.2025	ISXFREP	ISTOXX France ESG 40	413366	FR0000131104	BNP PARIBAS	Addition
22.09.2025	ISXFREP	ISTOXX France ESG 40	B0LMF8	FR0010241638	MERCIALYS REIT	Addition
22.09.2025	ISXFREP	ISTOXX France ESG 40	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
22.09.2025	ISXFREP	ISTOXX France ESG 40	411232	FR0000120404	ACCOR	Deletion
22.09.2025	ISXFREP	ISTOXX France ESG 40	FR407H	FR0011981968	WORLDLINE	Deletion
22.09.2025	ISXFREP	ISTOXX France ESG 40	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	AU51EO	AU0000402562	GEMLIFE COMMUNITIES GROUP	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	FR902H	FR0000033219	ALTAREA	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	680206	HK0604011236	SHENZHEN INVESTMENT	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL2106	IL0007590198	GAV YAM	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN105B	INE093101010	Obero Realty	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	097474	JE008YVQY501	INTERNATIONAL WORKPLACE GROUP	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP91WE	JP3273750004	Good Com Asset Co Ltd	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP518M	JP3399340003	STAR MICA HOLDINGS	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP4277	JP3802060008	HOOSIERS HOLDINGS	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	KR038M	KR7006730006	Seobu T&D	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY220C	MYL517670001	SUNWAY RLST.INV.TRUST	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY24D3	MYL5212TO004	PAVILION REIT.TST.	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY205E	MYL523555008	KLCCP STAPLED GROUP	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE9031	SE0017911480	HEBA FASTIGHETS B	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SG50GT	SGXC92727947	NTT DC REIT	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SG30MX	SGXE65086469	PROPNETX	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TR408W	TREAVR000024	AVRUPAKENT GAYMEN. YATOTA.AS	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TR015Q	TREPEGV00022	PEKER GAYRIMENKUL YATIRIM ORT.	Addition
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	HK10GI	HK0000065737	CHINA OVERSEAS GRAND OCEANS GR	Deletion
22.09.2025	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TR40PD	TRERSGV00036	RONESANS GAYRIME	Deletion
22.09.2025	ISXGL10P	ISTOXX Longevity 10	AMZN	US0231351067	Amazon.com Inc.	Addition
22.09.2025	ISXGL10P	ISTOXX Longevity 10	US00K6	US58733R1023	MERCADOLIBRE	Deletion
22.09.2025	ISXSDRP	ISTOXX Singapore Developed REITs	PS044	SG1V52937132	PARKWAY LIFE REIT.TST.	Addition
22.09.2025	ISXSDRP	ISTOXX Singapore Developed REITs	SG10U3	SGXC61949712	LENLEASE GLOBAL COMM. REIT	Addition
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	B1YWX	BE0003867844	KBC ANCORA	Addition
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	FR39AS	FR0012333284	ABIVAX	Addition
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	B1Y47Y	DE000AOL0666	GERRESHEIMER	Deletion
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	ISXSE	EURO ISTOXX Sector Exclusions	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	PL001B	PLPZU0000011	PZU GROUP	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B0BV89	CH0011108872	MOBIMO HLDG	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	569620	CH0012100191	TECAN	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	929869	CH0466642201	HELVETIA HLDG	Addition

22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	710755	DE0005773303	FRAPORT	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B06CF7	DE000A0D6554	NORDEX	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	582300	DE000A0Z2225	FREENET	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	587296	DK0060079531	DSV	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	018592	GB0001859296	VISTRY GROUP	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	882217	GB0007669376	ST JAMES'S PLACE CAPITAL	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	926294	GB0008026398	ADMIRAL GRP	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	EB183	GB000820PKJ12	FRESNILLO	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB001S	GB0003MBS747	OCADO	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB40XS	GB00BF4HYT85	LION FINANCE GROUP	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB20WP	GB00BMX86B70	HALEON	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	321430	GB00BYQJ0C66	BEAZLEY	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B096C6	SE0015961909	HEXAGON B	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B1Y47Y	DE000A0LD666	GERRESHEIMER	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	FR90FU	FR0013447729	VERALLIA	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	055768	GB0005576813	HOWDEN JOINERY GRP	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB90AA	GB00B9YFP302	COMPUTACENTER	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	411522	IT000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B234WN	IT0003492391	DIASORIN	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	547311	PLPEKA000016	PEKAO	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.09.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	US51NF	US70450Y0038	PayPal Holdings	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	PL001B	PLPZU000011	PZU GROUP	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B0BV89	CH0011108872	MOBIMO HLDG	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	569620	CH0012100191	TECAN	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	929869	CH0466642201	HELVETIA HLDG	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	710755	DE0005773303	FRAPORT	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B06CF7	DE000A0D6554	NORDEX	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	582300	DE000A0Z2225	FREENET	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	587296	DK0060079531	DSV	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	018592	GB0001859296	VISTRY GROUP	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	882217	GB0007669376	ST JAMES'S PLACE CAPITAL	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	926294	GB0008026398	ADMIRAL GRP	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	EB183	GB000820PKJ12	FRESNILLO	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB001S	GB0003MBS747	OCADO	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB40XS	GB00BF4HYT85	LION FINANCE GROUP	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB20WP	GB00BMX86B70	HALEON	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	321430	GB00BYQJ0C66	BEAZLEY	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B096C6	SE0015961909	HEXAGON B	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	AMZN	US0231351067	Amazon.com Inc.	Addition
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B1Y47Y	DE000A0LD666	GERRESHEIMER	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	FR90FU	FR0013447729	VERALLIA	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	055768	GB0005576813	HOWDEN JOINERY GRP	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB90AA	GB00B9YFP302	COMPUTACENTER	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	411522	IT000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B234WN	IT0003492391	DIASORIN	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	547311	PLPEKA000016	PEKAO	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.09.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	US00K6	US58733R1023	MERCADOLIBRE	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	PL001B	PLPZU000011	PZU GROUP	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B0BV89	CH0011108872	MOBIMO HLDG	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	569620	CH0012100191	TECAN	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	929869	CH0466642201	HELVETIA HLDG	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	710755	DE0005773303	FRAPORT	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B06CF7	DE000A0D6554	NORDEX	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	582300	DE000A0Z2225	FREENET	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	587296	DK0060079531	DSV	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	018592	GB0001859296	VISTRY GROUP	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	882217	GB0007669376	ST JAMES'S PLACE CAPITAL	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	926294	GB0008026398	ADMIRAL GRP	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	EB183	GB000820PKJ12	FRESNILLO	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB001S	GB0003MBS747	OCADO	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB40XS	GB00BF4HYT85	LION FINANCE GROUP	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB20WP	GB00BMX86B70	HALEON	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	321430	GB00BYQJ0C66	BEAZLEY	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B096C6	SE0015961909	HEXAGON B	Addition
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B1Y47Y	DE000A0LD666	GERRESHEIMER	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	FR90FU	FR0013447729	VERALLIA	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	055768	GB0005576813	HOWDEN JOINERY GRP	Deletion

22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B0LCW0	G800B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB90AA	G800B99FP302	COMPUTACENTER	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B234WN	IT0003492391	DIASORIN	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	547311	PLPEKA000016	PEKAO	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.09.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	US9B39	US3535141028	FRANKLIN ELECTRIC	Deletion
22.09.2025	ISXUK35P	ISTOXX UK 35 EUR PR	014084	G80030913577	BT GRP	Addition
22.09.2025	ISXUK35P	ISTOXX UK 35 EUR PR	051152	G80005603997	LEGAL & GENERAL GRP	Deletion
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	473322	ES0173516115	REPSOL	Addition
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	470384	FR0000121485	Kering	Addition
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	011517	IE00BYTBXV33	RYANAIR	Addition
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	NL403F	NL0010773842	NN GROUP	Addition
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	474184	DE0006599905	MERCK	Deletion
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Deletion
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
22.09.2025	IX10EP	Euro iSTOXX 100 Equal Weight	049065	IE0004906560	KERRY GRP	Deletion
22.09.2025	IX8EP	Euro iSTOXX 80 Equal Weight	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
22.09.2025	IX8EP	Euro iSTOXX 80 Equal Weight	011517	IE00BYTBXV33	RYANAIR	Addition
22.09.2025	IX8EP	Euro iSTOXX 80 Equal Weight	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.09.2025	IX8EP	Euro iSTOXX 80 Equal Weight	463841	FI0009000681	NOKIA	Deletion
22.09.2025	IX8EP	Euro iSTOXX 80 Equal Weight	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.09.2025	IX8EP	Euro iSTOXX 80 Equal Weight	470774	FR0000130577	PUBLICIS GRP	Deletion
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	473550	DE0007037129	RWE	Addition
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	468232	FR0000120693	PERNOD RICARD	Addition
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	453456	NL0000009082	KPN	Addition
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	458887	FR0000120628	AXA	Deletion
22.09.2025	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFRQV	BMG2116Y1057	CHINA EVERBRIGHT WATER	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN82NW	CNE000000358	AURORA OPTOELECTRONICS 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN24PU	CNE000000461	DAZHONG TRSP.(GROUP) 'B'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN82PY	CNE0000000602	SHAI.HIGHLY (GP.) 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN25PJ	CNE000000LT3	GUANGDONG PRVL.EXPR. 'B'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN056X	CNE000000568	XIANGCAI 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN05KB	CNE000000TB4	NUODE NEW MATERIALS 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN2168	CNE000000TC2	ZHEJIANG DONG RI 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0F8M	CNE000000Y86	AEROSPACE HI-TECH 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0Y30	CNE000001584	Yunsheng 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN51AF	CNE000001D49	CHENGDU XUGUANG ELTN.'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN19W5	CNE000001D50	HANMA TECHNOLOGY GROUP 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1GEU	CNE000001F54	PENGXIN INTL.MINING 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0ZTR	CNE000001FD7	WUXI HGNG.ENVEN.GP. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0HXX	CNE000001K32	EASTCOMPEACE TECHNOLOGY 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1KP9	CNE000001LY1	SINOMACH PRECISION IND. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN20DE	CNE000001N05	BANK OF CHINA 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1D4H	CNE000001N21	SHENZHEN COSHIP ELTN.'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0J3L	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0J8Q	CNE000001PW6	Sunward Intel 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0JBT	CNE000001Q69	Hengbao 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1AU4	CNE1000003J5	JIANGSU EXPRESSWAY H	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0L2M	CNE100000890	SIC.CHENGFEI INTG.TECH. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1F6L	CNE1000009K0	HOLITECH TECHNOLOGY 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN93R2	CNE100000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN51MR	CNE100000M05	HANGZHOU ZHONGHENG ELEC. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN55T2	CNE100000XC3	SHENZHEN KSTAR SICTC. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN62H0	CNE100000YY5	FEILONG AUTO COMPONENTS A	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN11H0	CNE1000013T3	SICHUAN EM TECH.'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN2719	CNE100001BY1	JISHI MEDIA 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN506A	CNE100001C71	SINODATA 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN575G	CNE100001FS2	WUXI HUADONG HEAVY MCH. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFAF3	CNE1000021K5	ZHEJIANG ZHONGJIAN TECH. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN7126	CNE100002G50	CHINA MEDIA 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN72FN	CNE100002H18	SUNTAK TECHNOLOGY 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN809G	CNE100002R73	SUNSTONE DEV.'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1JN6	CNE100002SP1	BEIJING TRICOLOR TECH. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1NQD	CNE100003027	HUNAN MEIHU INTELLIGENT MANUFACTURING 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN922C	CNE1000030H2	SHANGHAI CDXJ DIGITAL TECH 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN92Z9	CNE100003LG3	BEJ.YUANLIU HX. ELTECH. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN93AL	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1NBY	CNE100003SV7	NORTHKING ITECH.'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN1NF2	CNE1000040C2	NINGBO JINTIAN COPPER GRP 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFQZ3	CNE100004SM4	LEPU BIOPHARMA 'H'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CN2C6J	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFQK0	CNE1000068G4	DEKON FOOD AND AGRICULTURE GROUP 'H'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFQW0	CNE100006VV4	JIG.ZENERGY BTRY. TECHS. GP.'H'	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFRSX	KYG1996C1006	CARSGEN THERAPEUTICS	Addition
22.09.2025	IXCNAMP	ISTOXX China All Shares AM	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition

22.09.2025	IXCNAMP	IStoxx China All Shares AM	CNFRTY	KYG2588M1006	CSTONE PHARMACEUTICALS	Addition
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
22.09.2025	IXCNAMP	IStoxx China All Shares AM	KY105B	KYG6427A1022	NetEase Inc	Addition
22.09.2025	IXCNAMP	IStoxx China All Shares AM	KY10VE	KYG9897K1058	ZTO Express (Cayman) Inc	Addition
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CNFRW1	KYG9T43R1023	YIXIN GROUP	Addition
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CNFRUZ	VGG2R0451048	DPC DASH	Addition
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN1PUJ	BMG2759B1072	DIGITAL CHINA HDG.	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN1JDW	CNE0000001N3	EASYHOME NEW RETAIL GROUP 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN06NS	CNE0000002R2	Csg Holding 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN12QS	CNE000000511	Dazhong Trans 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN256C	CNE0000006W3	SHAI.HIGHLY (GP.) 'B'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN08OV	CNE0000006Z6	GUANGDONG PRVL.EXPR.DEV. 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN13TW	CNE000000955	SHAI.LJZ.FN&T.ZONE DEV. 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN09W4	CNE000000D40	GANSU ENERGY CHEMICAL 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN14X1	CNE000000L65	CCCC DESIGN AND CONSULTING GROUP 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN238C	CNE000000L55	FUJIAN START GROUP 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN05K0	CNE000000N0P7	XINYU IRON & STEEL 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN55JS	CNE000000P21	BEIJING WANDONG MED. TECH. A	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0590	CNE000000S86	GZ Dev Hold 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN05OF	CNE000000SN1	Three Gorges 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0VMG	CNE0000015F9	Zhongheng 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0264	CNE0000015P8	KUNYAO GROUP 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0Y09	CNE000001650	JIANGSU EXPRESSWAY 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0YA7	CNE0000019X4	Chinese Universe 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0XRN	CNE0000019Y2	Sd Expressway 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN1CKW	CNE000001CN3	SHINVA MEDICAL INSTRUMENT A	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0Z53	CNE000001JG2	SHANGHAI SHYNDEC PHARM. 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0HT9	CNE000001K55	Zhejiang Supor 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0J9R	CNE000001P29	XINJIANG TECON ANM BIO-TECH A	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN60CH	CNE100000080	NANJI E-COMMERCE A	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN19U3	CNE100000L71	EDIFIER TECHNOLOGY 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN17EL	CNE100000P93	ZIBO QIXIANG TENGDA CHM. 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN1JAT	CNE1000010Q5	QIAQIA FOOD 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN66NY	CNE1000016Z5	SHANGHAI YAOJI TECHNOLOGY 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN27OW	CNE100001FM7	CHINA AUTOMOTIVE ENGINEER. 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN624B	CNE1000022J5	ANHUI GXIN.AGROCHEMICAL 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN80U1	CNE100002G24	AUTOBIO DIAG. 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN817F	CNE100002TK0	ZHONGMAN PTL.&. NATGS. GP.'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN1P65	CNE100004BQ1	CHINA NAT. GOLD GRP JEWEL 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN4C57	CNE100005VR4	HUBEI JIANGHAN NEW MATERIALS 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN4D21	CNE100005XC2	SHX.BEYUAN CHIY. GP.'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN93W7	CNE100005Z70	SHAANXI ENERGY INVESTMENT 'A'	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	HK10GI	HK00000065737	CHINA OVERSEAS GRAND OCEANS GR	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	635467	HK0639031506	SHOUGANG FUSHAN RESOURCES GR	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN8C4N	HK3377040226	SINO-OCEAN GP.HLDG.	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	HK196H	KYG1146W1134	Shandong Hi-Speed New Energy	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN2CCP	KYG124M1015	CHINA CONCH ENV. PROTECTION	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	HK10XZ	KYG8701T1388	TCL ELECTRONICS HOLDINGS	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	KY00HZ	US641110W1027	NETEASE ADR 1:5	Deletion
22.09.2025	IXCNAMP	IStoxx China All Shares AM	CN876K	US98980A1051	ZTO EXPRESS (CAYMAN) INC ADR	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	582300	DE000A0Z2Z25	FREENET	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	481830	FR0000121220	SODEXO	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	517617	FR0000133308	ORANGE	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	008118	GB0000811801	BARRATT REDROW	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	013670	GB0001367019	BRITISH LAND COMPANY	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	068253	GB0006825383	PERSIMMON	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	GB2092	GB00B4WF713	LONDONMETRIC PROPERTY PLC	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	US99W0	US27616P3010	EASTERLY GVT.PROPS.	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	B	CA05534B7604	BCE Inc.	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	CH7044	CH0371153492	LANDIS GYR GROUP AG	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	ES504F	ES0105046017	AENA SME	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	014084	GB0030913577	BT GRP	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	071921	GB00B4H4K539	VODAFONE GRP	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	005450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	HR	US42226K1051	HEALTHCARE REAL.TST.	Deletion
22.09.2025	IXCSISP	IStoxx Cross-Atlantic Sustainable Infrastructure Select 30	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	ES502D	ES0105066007	CELLNEX TELECOM	Addition
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	453478	FR0000120321	L'OREAL	Addition
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	B0C2CQ	FR0010208488	ENGIE	Addition
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	453456	NL000009082	KPN	Addition
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	NL402E	NL0010801007	IMCD	Addition
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	DE305Z	DE000EVN0K13	EVONIK INDUSTRIES	Deletion
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	507267	FI0009005961	STORA ENSO R	Deletion
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	476876	IT0005495657	SAIPEM	Deletion
22.09.2025	IXECS5P	EURO IStoxx ESG Choice 50 EW	NL603H	NL0011821392	SIGNIFY	Deletion
22.09.2025	IXECL5P	EURO IStoxx ESG Core Leaders 50	ES502D	ES0105066007	CELLNEX TELECOM	Addition
22.09.2025	IXECL5P	EURO IStoxx ESG Core Leaders 50	453478	FR0000120321	L'OREAL	Addition

22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	B0C2CQ	FR0010208488	ENGIE	Addition
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	533004	FR0014003T78	DASSAULT SYSTEMS	Addition
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	453456	NL000009082	KPN	Addition
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	NL402E	NL0010801007	IMCD	Addition
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	DE305Z	DE000EVN0K13	EVONIK INDUSTRIES	Deletion
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	507267	FI0009005961	STORA ENSO R	Deletion
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	476876	IT0005495657	SAIPEM	Deletion
22.09.2025	IXECLSP	EURO ISTOXX ESG Core Leaders 50	NL603H	NL0011821392	SIGNIFY	Deletion
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	473322	ES0173516115	REPSOL	Addition
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	517617	FR0000133308	ORANGE	Addition
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	407683	IT0000072618	INTESA SANPAOLO	Addition
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	465145	AT0000743059	OMV	Deletion
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	463841	FI0009000681	NOKIA	Deletion
22.09.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	413366	FR0000131104	BNP PARIBAS	Deletion
22.09.2025	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	408522	DE0005190003	BMW	Addition
22.09.2025	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
22.09.2025	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	458836	FR001400A045	MICHELIN	Deletion
22.09.2025	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	049065	IE0004906560	KERRY GRP	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	PA095	AU0000013559	ATLAS ARTERIA	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	400169	BE0974264930	AGEAS	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	BCT	CA87971M1032	TELUS	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	488082	ES0178430E18	TELEFONICA	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	444747	FI0009000459	HUHTAMAKI	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	639758	JP3027680002	Japan Real Estate Investment C	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	672383	JP3045540006	UNITED URB.INV.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	666114	JP3200450009	Orix Corp.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	679159	JP3421800008	Secom Co. Ltd.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	690021	JP3626800001	LIXIL CORP	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	664154	JP3720800006	NSK Ltd.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP903K	JP3732000009	SOFTBANK	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	641440	JP3768600003	Haseko Corp.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	473249	N00010063308	TELENOR	Addition
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	689933	AU000000TCL6	Transurban Group	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	608545	AU000000TL52	TELSTRA GROUP	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	556582	FR0000121964	KLEPIERRE	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	039600	G80002374006	DIAGEO	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	926294	G800802J6398	ADMIRAL GRP	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	652777	JP3040880001	Orix JREIT Inc.	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	649374	JP3258000003	Kirin Holdings Co. Ltd.	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	680531	JP3360800001	HULIC	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	453456	NL000009082	KPN	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	NL002A	NL0014332678	JDE PEET S	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
22.09.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	424910	CH1216478797	DSM FIRMENICH AG	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	476361	DE0007164600	SAP	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	461075	DE0008430026	MUENCHENER RUECK	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	441842	FR0000052292	HERMES INTERNATIONAL	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	470384	FR0000121485	Kering	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	430376	FR0000121667	ESSILORLUXOTTICA	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	IT404J	IT0000072170	FINCOBANK	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	IT506M	IT0005090300	INWIT	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	NL603H	NL0011821392	SIGNIFY	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	B09M9F	BE0003822393	ELIA GROUP	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	424749	BE0974259880	DIETEREN GROUP	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	DE101A	DE000A2LQ884	AUTO1 GROUP	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	449000	FI0009000202	KESKO	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	866457	FI0009005870	KONECRANES	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
22.09.2025	IXESGP5	EURO ISTOXX ESG Performance 50	423244	IT0005239360	UNICREDIT	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	143451	BE0003593044	COFINIMMO	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	431536	ES0130670112	ENDESA	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	478184	FI4000297767	NORDEA BANK	Addition

22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	774563	FR0000064578	COVIVIO	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	439180	FR0010040865	GECINA	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	040054	G80005405286	HSBC	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	081410	G800B5ZN1188	SEURO	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	050450	G800BYWOP060	LAND SECURITIES	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	549913	IT0001233417	AZA	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	448816	NL0011821202	ING GRP	Addition
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	465145	AT0000743059	OMV	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	449000	F0009000202	KESKO	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	505125	F00090005987	UPM KYMMENE	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	477518	FR0000120578	SANOFI	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	588171	FR0000121204	WENDEL	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	051152	G80005603997	LEGAL & GENERAL GRP	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	087823	G80008782301	TAYLOR WIMPEY	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	024282	G800BDR05C01	NATIONAL GRID	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
22.09.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	506506	SE0005190238	TELE2 B	Deletion
22.09.2025	IXESGW5	EURO ISTOXX ESG Weighted 50	408522	DE0005190003	BMW	Addition
22.09.2025	IXESGW5	EURO ISTOXX ESG Weighted 50	DE8087	DE000552004	SIEMENS HEALTHINEERS	Addition
22.09.2025	IXESGW5	EURO ISTOXX ESG Weighted 50	458836	FR001400AJ45	MICHELIN	Deletion
22.09.2025	IXESGW5	EURO ISTOXX ESG Weighted 50	049065	IE0004906560	KERRY GRP	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	461785	DE000552004	DEUTSCHE POST	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	435209	DE0005785604	FRESENIUS	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	480710	DE0007236101	SIEMENS	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	417986	ES0116870314	Naturgy Energy Group	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	476837	FR0000125007	SAINT GOBAIN	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	416343	FR0000125338	CAP GEMINI	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	457481	IT0000062957	MEDIOBANCA	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	579802	IT0003128367	EDEL	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	506088	IT0004776628	BANCA MEDIOLANUM	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	453456	NL0000090982	KPN	Addition
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	738307	ES0130960018	ENAGAS	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	F131QR	FI400052526	Mandatum	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	411232	FR0000120404	ACCOR	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	FR509K	FR0004125920	AMUNDI	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	EF024	FR0010533075	Getlink	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	705339	IT0003828271	RECORDATI	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT506M	IT0005090300	INWIT	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT6070	IT0005211237	ITALGAS	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
22.09.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.09.2025	IXEUSP	ISTOXX Eurozone 50	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	IXEUSP	ISTOXX Eurozone 50	408522	DE0005190003	BMW	Addition
22.09.2025	IXEUSP	ISTOXX Eurozone 50	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
22.09.2025	IXEUSP	ISTOXX Eurozone 50	463841	F00090006681	NOKIA	Deletion
22.09.2025	IXEUSP	ISTOXX Eurozone 50	416343	FR0000125338	CAP GEMINI	Deletion
22.09.2025	IXEUSP	ISTOXX Eurozone 50	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.09.2025	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	453478	FR0000120321	L'OREAL	Addition
22.09.2025	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	505125	F00090005987	UPM KYMMENE	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	651200	AU000000LLC3	Lend Lease Group	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	213414	CA4039254079	H&R RLST.IT.STAPLE UNIT	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	582300	DE000A022225	FREENET	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	488082	ES0178430E18	TELEFONICA	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	008118	G80000811801	BARRATT REDROW	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	616400	HK0008011667	PCCW	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	629005	HK0066009694	MTR Corp. Ltd.	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	IT90BV	IT0005366767	NEXI SPA	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	MFA	US55272X6076	MFA FINANCIAL	Addition
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	BR10LO	BRVIVTACNRO	TELEFONICA BRASIL	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	CH7044	CH0371153492	LANDIS GYR GROUP AG	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	487563	F0009000277	TIETOEVRV	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	071921	G800B4H4K539	VODAFONE GRP	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US9GBM	US70931T1034	PENNYMAC MGE.INV.TST.	Deletion
22.09.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	WRE	US9396531017	ELME COMMUNITIES	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	143406	CH0012549785	SONOVA	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	556582	FR0000121964	KLEPIERRE	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	051152	G80005603997	LEGAL & GENERAL GRP	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	B0LCW0	G800B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	GB20WP	G800BMX86B70	HALEON	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	021623	G800BPQY8M80	AVIVA	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	579802	IT0003128367	EDEL	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	725147	IT0003153415	SNAM RETE GAS	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	597838	SE000667925	TELIA COMPANY	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	ABT	US0028241000	Abbott Laboratories	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Addition
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	465145	AT0000743059	OMV	Deletion

22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	B	CA05534B7604	BCE Inc.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	JP00W4	JP3046500009	INDL & INFR.FUND INV.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	649602	JP3289800009	Kobe Steel Ltd.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	NZ103Q	NZEB0E000156	EBO5 GROUP	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	AMGN	US0311621009	Amgen Inc.	Deletion
22.09.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	O	US7561091049	REALTY INCOME	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	407228	ES0113900J37	BCO SANTANDER	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	407023	FR0000120644	DANONE	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	470384	FR0000121485	Kering	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	430376	FR0000121667	ESSILORLUXOTTICA	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	413366	FR0000131104	BNP PARIBAS	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	NL9011	NL0013654783	Prosus	Addition
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	474184	DE0006599905	MERCK	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	001978	IE00BF0L3536	AIB GROUP	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	B01BN5	IT0003242622	TERNA	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	B1W4V6	IT0004176001	PRYSMIAN	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	IT402H	IT0004965148	MONCLER	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	NL403F	NL0010773842	NN GROUP	Deletion
22.09.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	448816	NL0011821202	ING GRP	Deletion
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	665880	JP3201200007	Olympus Corp.	Addition
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	617232	JP3242800005	Canon Inc.	Addition
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	625134	JP3500610005	Resona Holdings Inc.	Addition
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	664706	JP3165700000	NTT DATA GROUP	Deletion
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	PJ060	JP3218900003	CAPCOM	Deletion
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	680482	JP3358000002	Shimano Inc.	Deletion
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	625002	JP3497400006	DAIFUKU	Deletion
22.09.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	BCT	CA87971M1032	TELUS	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	528586	CH0014852781	SWISS LIFE HLDG	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	458836	FR001400AJ45	MICHELIN	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	076764	G800B019KW72	SAINSBURY (J)	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	079851	G800B1FH8J72	SEVERN TRENT	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	024249	IE0002424939	DCC	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	B01BN5	IT0003242622	TERNA	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	646710	JP3137200006	Isuzu Motors Ltd.	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	679390	JP3420600003	Sekisui House Ltd.	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	453456	NL0000009082	KPN	Addition
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	RCLB	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	BOLL2W	DK0060636678	TRYG	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	449000	FI0009000202	KESKO	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	471279	FR0000131906	RENAULT	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	087823	G80008782301	TAYLOR WIMPEY	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	NL6041	NL0011872643	ASR NEDERLAND NV	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	597838	SE0000667925	TELIA COMPANY	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
22.09.2025	IXGES3P	ISTOXX Global Ethical Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	608545	AU000000T5L2	TELSTRA GROUP	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	PA095	AU0000013559	ATLAS ARTERIA	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	143451	BE0003593044	COFINIMMO	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	582300	DE000A022225	FREENET	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	087823	G80008782301	TAYLOR WIMPEY	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	737826	IT0005218380	BANCO BPM	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	698526	JP3942800008	Yamaha Motor Co. Ltd.	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	HK70DL	KYG9593A1040	WHARF REIC	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	672716	ES0173093024	Redeia Corporation	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	FR90FU	FR0013447729	VERALLIA	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	GB90MM	G8008KFB1C65	M&G	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	664154	JP3720800006	NSK Ltd.	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	473249	NO0010063308	TELENOR	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	NO10CO	NO0010310956	SALMAR	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
22.09.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion

22.09.2025	IXGESGSP	IStoxx Global ESG ex-Controversial Activities Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	PA095	AU0000013559	ATLAS ARTERIA	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	143451	BE0003593044	COFINIMMO	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	474577	CH0012032048	ROCHE HLDG P	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	461669	CH0038863350	NESTLE	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	478184	FI4000297767	NORDEA BANK	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	439180	FR0010040865	GECINA	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	GB90MM	GB00BKF1C65	M&G	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	617896	JP3209000003	Casio Computer Co. Ltd.	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	679390	JP3420600003	Sekisui House Ltd.	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	664154	JP3720800006	NSK Ltd.	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	NL403F	NL0010773842	NN GROUP	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	473249	NO0010063308	TELENOR	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	BE107X	BE0003851681	AEDIFICA	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	400169	BE0974264930	AGEAS	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	POT	CA67077M1086	NUTRIEN	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	046025	GB00061TVQ02	INCHCAPE	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	021623	GB00BPQY8M80	AVIVA	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	665770	JP3174410005	OJI HOLDINGS	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	641440	JP3768600003	Haseko Corp.	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	NL6041	NL0011872643	ASR NEDERLAND NV	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	B17K6C	SG1T56930848	Wilmar International Ltd.	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	PEP	US7134481081	PepsiCo Inc.	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	SJMA	US8326964058	J.M. Smucker Co.	Deletion
22.09.2025	IXGESGTP	IStoxx Global ESG Trend Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	US610T	US0404132054	ARISTA NETWORKS	Addition
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	INTC	US4581401001	Intel Corp.	Addition
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	MMC	US5717481023	Marsh & McLennan Cos.	Addition
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	US00K6	US58733R1023	MERCADOLIBRE	Addition
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	STRY	US8636671013	Stryker Corp.	Addition
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	SNPS	US8716071076	SYNOPSIS	Addition
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	IR	IE00BK9ZQ967	Trane Technologies	Deletion
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	AMT	US03027X1000	AMERICAN TOWER	Deletion
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	CME	US12572Q1058	CME Group Inc. Cl A	Deletion
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	TRV	US1729674242	Citigroup Inc.	Deletion
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
22.09.2025	IXGEUL5P	IStoxx Global ESG US Leg 50	MU	US5951121038	Micron Technology Inc.	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	400169	BE0974264930	AGEAS	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	BCT	CA87971M1032	TELUS	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	CH809A	CH0435377954	SIG GROUP AG	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	039600	GB0002374006	DIAGEO	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	037178	GB00BN75WP63	GSK	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	JP30DO	JP3047510007	GLP J-REIT	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	681075	SG1T75931496	Singapore Telecommunications L	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	RCLB	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	DE20C5	DE000PAG9113	DR ING HC F PORSCHER PREF.	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	616400	HK0008011667	PCW	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	NO10CO	NO0010310956	SALMAR	Deletion
22.09.2025	IXGLCSP	IStoxx Global Low Carbon ex-Controversial Activities Select 30	F	US3453708600	Ford Motor Co.	Deletion
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	461669	CH0038863350	NESTLE	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	449667	FI0009013403	KONE B	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	556582	FR0000121964	KLEPIERRE	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	458836	FR001400A45	MICHELIN	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	073087	GB00B280DG97	RELX PLC	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	B01BN5	IT0003242622	TERNA	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	679390	JP3420600003	Sekisui House Ltd.	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	664154	JP3720800006	NSK Ltd.	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Addition
22.09.2025	IXGRWMSP	IStoxx Global Responsible Waste Management Select 30	B15F66	TH0902010014	Thai Beverage PCL	Addition

22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	662615	AU000000DXS1	DEXUS	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	477408	CH0012005267	NOVARTIS	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	CH5064	CH1386220409	SUNRISE N A	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	039600	G80002374006	DIAGEO	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	064623	G800B39J2M42	UNITED UTILITIES GRP	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GB2092	G800B4FWF713	LONDONMETRIC PROPERTY PLC	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	US06RJ	G800BMVP7Y09	ROYALTY PHARMA A	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	616400	HK0008011667	PCCW	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	629005	HK0066009694	MTR Corp. Ltd.	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	CLX	US1890541097	Clorox Co.	Deletion
22.09.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	PEP	US7134481081	PepsiCo Inc.	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	400609	BMG0112X1056	AEGON	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	AVZ	BMG491BT1088	INVESCO Ltd.	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR02LP	BRCSMGACNOR5	CPAD.SANMT.DE MINASGR.ON	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR01RU	BRRALACNOR9	RUMO S.A.	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BCT	CA87971M1032	TELUS	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	068253	G8006825383	PERSIMMON	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	629005	HK0066009694	MTR Corp. Ltd.	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	457481	IT000062957	MEDIOBANCA	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	SV	JE008YPZJM29	JANUS HENDERSON	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW00WL	TW0001102002	ASIA CEMENT	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	US61YR	US7005171050	Park Hotels & Resorts	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	WYY	US8941641024	TRAVEL PLUS LEISURE	Addition
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR00HJ	BRCPFEACNORO	CPFL Energia SA	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR10LO	BRVIVTACNORO	TELEFONICA BRASIL	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	FI31QR	FI4000552526	Mandatum	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	FR509K	FR0004125920	AMUNDI	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	077940	G800BP9LHF23	SCHROEDERS	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	IT6070	IT0005211237	ITALGAS	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	029440	JE00BJ1DLW90	MAN GRP	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	690021	JP3626800001	LIXIL CORP	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	698538	JP3942400007	Astellas Pharma Inc.	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	US043T	KYG982391099	XP A	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	US91GC	US19239V3024	COGENT COMMS.HOLDINGS	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	DRH	US2527843013	DIAMONDROCK.HOSPITALITY	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	US9EHQ	US59001A1025	MERITAGE HOMES	Deletion
22.09.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	698899	BMG988031446	Yue Yuen Industrial (Holdings)	Addition
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Addition
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Addition
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	616400	HK0008011667	PCCW	Addition
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Addition
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	TWRS	US22822V1017	Crown Castle	Addition
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	UDR	US9026531049	UDR	Addition
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	BR10LO	BRVIVTACNORO	TELEFONICA BRASIL	Deletion
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	487563	FI0009000277	TietoEVRY	Deletion
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	071921	G800BH4HK39	VODAFONE GRP	Deletion
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	DLX	US2480191012	DELUXE	Deletion
22.09.2025	IXGTRSP	ISTOXX Global Transformation Select 30	WRE	US9396531017	ELME COMMUNITIES	Deletion
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	453770	DE0008232125	LUFTHANSA	Addition
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	488082	ES0178430E18	TELEFONICA	Addition
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	417754	FR0000120172	CARREFOUR	Addition
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	453478	FR0000120321	L'OREAL	Addition
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	468232	FR0000120693	PERNOD RICARD	Addition
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	556582	FR0000121964	KLEPIERRE	Addition
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	408930	DE0005200000	BEIERSDORF	Deletion
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	548552	DE0006766504	AURUBIS	Deletion
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	582300	DE000A0Z22Z5	FRENET	Deletion
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	481830	FR0000121220	SODEXO	Deletion
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	441930	NL0000009165	HEINEKEN	Deletion
22.09.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	FR405F	NL0006294274	EURONEXT	Deletion
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	424910	CH1216478797	DSM FIRMENICH AG	Addition
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	451180	DE0008402215	HANNOVER RUECK	Addition
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	458887	FR0000120628	AXA	Addition
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	430376	FR0000121667	ESSILORLUXOTTICA	Addition
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	FR504F	FR0012757854	SPIE	Addition
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	EG063	DE000A1DAH0	BRENTAG	Deletion

22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	672716	E50173093024	Redeia Corporacion	Deletion
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	B1W4V6	IT0004176001	PRYSMIAN	Deletion
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL403F	NL0010773842	NN GROUP	Deletion
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	448816	NL0011821202	ING GRP	Deletion
22.09.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	445573	NL0012059018	EXOR NV	Deletion
22.09.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	APH	US0320951017	Amphenol Corp. CI A	Addition
22.09.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	US610T	US0404132054	ARISTA NETWORKS	Addition
22.09.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	SFC	US79466L3024	SALESFORCE INC.	Addition
22.09.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.09.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	DE	US2441991054	Deere & Co.	Deletion
22.09.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	MES	US1266501006	CVS HEALTH CORP.	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	CAT	US1491231015	Caterpillar Inc.	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	US71GA	US48251W1045	KKR & CO INC	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	MCD	US5801351017	McDonald's Corp.	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	SNPS	US8716071076	SYNOPSIS	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	NOB	US9497461015	Wells Fargo & Co.	Addition
22.09.2025	IXUS1P	ISTOXX USA 100	AOC	IE00BLP1HW54	AON PLC	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	ATH	US0367521038	Elevance Health	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	CI	US1252310003	THE CIGNA GROUP	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	EQIX	US29444U7000	Equinix Inc.	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	FISV	US3377381088	Fiserv Inc.	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	MKN	US58155Q1031	McKesson Corp.	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	KFT	US6092071058	MONDELEZ	Deletion
22.09.2025	IXUS1P	ISTOXX USA 100	UW	US94106L1098	Waste Management Inc.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	SLB	AN8068571086	Schlumberger Ltd.	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	ABT	US0028241000	Abbott Laboratories	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	US15KC	US0090661010	AIRBNB A	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	BDX	US0758871091	Becton Dickinson & Co.	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	ECL	US2788651006	Ecolab Inc.	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	FAST	US3119001044	Fastenal Co.	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	US00K6	US58733R1023	MERCADOLIBRE	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	SPG	US8288061091	Simon Property Group Inc.	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	STRY	US8636671013	Stryker Corp.	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	URI	US9113631090	UNITED RENTALS	Addition
22.09.2025	IXUSE1L	ISTOXX US ESG 100	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	AFL	US0010551028	AFLAC Inc.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	BK	US0640581007	Bank of New York Mellon Corp.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	US056X	US14448C1045	Carrier Global	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	US030D	US34959E1091	FORTINET	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	PAYX	US7043261079	Paychex Inc.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	RSG	US7607591002	Republic Services Inc.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	SPC	US89417E1091	Travelers Cos. Inc.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	WMB	US9694571004	Williams Cos.	Deletion
22.09.2025	IXUSE1L	ISTOXX US ESG 100	US31D3	US98138H1014	WORKDAY CLASS	Deletion
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	ABT	US0028241000	Abbott Laboratories	Addition
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	US610T	US0404132054	ARISTA NETWORKS	Addition
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	STRY	US8636671013	Stryker Corp.	Addition
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	TXN	US8825081040	Texas Instruments Inc.	Addition
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	AMAT	US0382221051	Applied Materials Inc.	Deletion
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	US169Z	US03831W1080	APPLOVIN A	Deletion
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	DE	US2441991054	Deere & Co.	Deletion
22.09.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.09.2025	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	463841	FI0009000681	NOKIA	Deletion
22.09.2025	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	433560	NL0015000109	STELLANTIS	Deletion
22.09.2025	SX5EFE	EURO ISTOXX 50 ESG Focus	426724	DE0005140008	DEUTSCHE BANK	Addition
22.09.2025	SX5EFE	EURO ISTOXX 50 ESG Focus	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.09.2025	SX5EFE	EURO ISTOXX 50 ESG Focus	BE8041	NL0010832176	ARGENX	Addition
22.09.2025	SX5EFE	EURO ISTOXX 50 ESG Focus	463841	FI0009000681	NOKIA	Deletion
22.09.2025	SX5EFE	EURO ISTOXX 50 ESG Focus	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	SX5EFE	EURO ISTOXX 50 ESG Focus	433560	NL0015000109	STELLANTIS	Deletion
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	JP1LUDG	JP3154360006	WINGARC1ST	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW03D5	TW0002376001	Gigabyte Tech	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW03WO	TW0002451002	Transcend Info	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW06ID	TW0003380002	Alpha Networks	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW908E	TW0006669005	WIWYNN CORPORATION	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	EQIX	US29444U7000	Equinix Inc.	Addition
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	CH104Y	CH0022427626	LEM 'R'	Deletion
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	JP804K	JP3197700002	OPTEX GROUP	Deletion
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW10QG	TW0003704003	ZYXEL GROUP	Deletion
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Deletion
22.09.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW16FB	TW0005388003	SERCOMM	Deletion

22.09.2025	SXAAIHDP	IStoxx AI Global Artificial Intelligence High Dividend 30	TW08ZW	TW0006531007	AP MEMORY TECH.	Deletion
22.09.2025	SXAAIHDP	IStoxx AI Global Artificial Intelligence High Dividend 30	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
22.09.2025	SXAAIHDP	IStoxx AI Global Artificial Intelligence High Dividend 30	US50E5	US9129321009	UNITI GROUP	Deletion
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	ABT	US0028241000	Abbott Laboratories	Addition
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	NU	US30040W1080	Eversource Energy	Addition
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	HSY	US4278661081	Hershey Co.	Addition
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	KFT	US6092071058	MONDELEZ	Addition
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	TRP	CA87807B1076	TC ENERGY	Deletion
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	TOC	CA8849038085	Thomson Reuters Corp.	Deletion
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	DE70FD	IE000595762	LINDE	Deletion
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	ED	US2091151041	Consolidated Edison Inc.	Deletion
22.09.2025	SXAESLEP	IStoxx North America ESG Select 30	US9487	US2605571031	DOW	Deletion
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	CH5097	CH1430134226	AMRIZE	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	710755	DE0005773303	FRAPORT	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	409830	DE0005909006	BILFINGER	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	B06CF7	DE000A0D6554	NORDEX	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	FR39AS	FR0012333284	ABIVAX	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	GB10TL	GB00BNC5T391	DELIVEROO A	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	GB4195	GB00BVBG8Y890	ZEGONA COMMUNICATIONS	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	SE005B	SE0007692850	CAMURUS	Addition
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	DE1080	DE0007010803	RATIONAL	Deletion
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	SXEBRDP	IStoxx Europe Broad Demography	SE13Y8	SE0023615885	EMBRACER GROUP	Deletion
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	143451	BE0003593044	COFINIMMO	Addition
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	478184	FI4000297767	NORDEA BANK	Addition
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	774563	FR0000064578	COVIVIO	Addition
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	071887	GB0007188757	RIO TINTO	Addition
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	GB30E8	GB00B0XGNP29	PHOENIX GROUP HDG.	Addition
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	465145	AT0000743059	OMV	Deletion
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	672716	ES0173093024	Redeia Corporacion	Deletion
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	IT6070	IT0005211237	ITALGAS	Deletion
22.09.2025	SXEDISP	IStoxx Europe Diversity Impact Select 30	581006	PLPKN0000018	ORLEN	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	143451	BE0003593044	COFINIMMO	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	BE105V	BE0974349814	WDP	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	431536	ES0130670112	ENDESA	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	478184	FI4000297767	NORDEA BANK	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	FI31QR	FI4000552526	Mandatum	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	774563	FR0000064578	COVIVIO	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	GB90MM	GB00BKFB1C65	M&G	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	050450	GB00BYWOP060	LAND SECURITIES	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	443639	IT0003132476	ENI	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	448816	NL0011821202	ING GRP	Addition
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	465145	AT0000743059	OMV	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	401632	DE0008404005	ALLIANZ	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	BOLL2W	DK0006366678	TRYG	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	477518	FR0000120578	SANOFI	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	588171	FR0000121204	WENDEL	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	471279	FR0000131906	RENAULT	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	581006	PLPKN0000018	ORLEN	Deletion
22.09.2025	SXEEGSP	IStoxx Europe Economic Growth Select 50	506506	SE0005190238	TELE2 B	Deletion
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	417986	E00116870314	Naturgy Energy Group	Addition
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	449667	FI0009013403	KONE B	Addition
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	EF024	FR0010533075	Getlink	Addition
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	458836	FR001400A45	MICHELIN	Addition
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	759800	IT0001250932	HERA	Addition
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Deletion
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	481808	FR0000125486	VINCI	Deletion
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	470774	FR0000130577	PUBLICIS GRP	Deletion
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	079087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.09.2025	SXEL50P	IStoxx Europe Longevity Select 50	024282	GB00BDR05C01	NATIONAL GRID	Deletion

22.09.2025	SXEL50P	ISTOXX Europe Longevity Select 50	448816	NL0011821202	ING GRP	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	461785	DE0005552004	DEUTSCHE POST	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	463841	FI0009000681	NOKIA	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	599933	FR0000051807	TELEPERFORMANCE	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	477518	FR0000120578	SANOFI	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	458887	FR0000120628	AXA	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	470774	FR0000130577	PUBLICIS GRP	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	579802	IT0003128367	ENEL	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	725147	IT0003153415	SNAM RETE GAS	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	B01BN5	IT0003242622	TERNA	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	453456	NL0000009082	KPN	Addition
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	465145	AT0000743059	OMV	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	400169	BE0974264930	AGEAS	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	DE3082	DE000A1ML711	Vonovia SE	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	DE305Z	DE000EWNK013	EVONIK INDUSTRIES	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	672716	ES0173093024	Redeia Corporadon	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	556582	FR0000121964	KLEPIERRE	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	001978	IE008F0L3536	AIB GROUP	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	468520	NL0000009538	PHILIPS	Deletion
22.09.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	NL6041	NL0011872643	ASR NEDERLAND NV	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	AU02CI	AU000000CDA3	CODAN	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	AU327G	AU0000355588	VAULT MINERALS	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	TCLS	CA15101Q2071	CELESTICA	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	CH5097	CH1430134226	AMRIZE	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	710755	DE0005773303	FRAPORT	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	409830	DE0005909006	BILFINGER	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	B06CF7	DE000A0D6554	NORDEX	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	DE10D5	DE000FTG1111	FLATEXDEGRO N	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	FR39AS	FR0012333284	ABIVAX	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	487416	GB00BD5FG982	TECHNIPFMC	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	GB10TL	GB00BNCS1391	DELIVEROO A	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	GB4195	GB00BVGB8Y90	ZEGONA COMMUNICATIONS	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US811W	IE00BDVJQ056	NVENT ELECTRIC	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	625114	JP3483850008	Daishi Hokuetsu Financial Grp.	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	662280	JP3888250002	MODEC	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	659734	JP3888400003	Mitsui Mining & Smelting Co. L	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US3VGO	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	B0RJCJ	KYG6145U1094	MINTH GROUP	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	CNFAI6	KYG7512M1051	XTALPI HOLDINGS	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	SE005B	SE0007692850	CAMURUS	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US426Y	US04626A1034	ASTERA LABS	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US016T	US05605H1005	BWX TECHNOLOGIES	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US07D6	US14316J1088	CARLYLE GROUP	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US60XP	US34959J1088	Fortive	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	JILL	US48020Q1076	JONES LANG LASALLE	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US42ZT	US87422Q1094	TALEN ENERGY	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US51PH	US98954M2008	ZILLLOW GROUP CLASS C	Addition
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	DE1080	DE0007010803	RATIONAL	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	JP60GU	JP3048180008	LASALLE LOGIPOINT REIT	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	JP01NW	JP3355400007	SHIFT	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	690691	JP3535800001	Tsumura & Co.	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	688050	JP3544000007	Teijin Ltd.	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	B1G185	JP3711200000	AOZORA BANK	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	664056	JP3717600005	NIPPON SHINYAKU	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	635682	JP3818800009	FUJITEC	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	656950	JP3871200006	Maruichi Steel Tube Ltd.	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	SE13Y8	SE0023615885	EMBRACER GROUP	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US20C0	US0162551016	AUGN TECH.	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US92NK	US60770K1079	MODERNA	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	PKI	US7140461093	Revvity	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	POOL	US73278L1052	POOL	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
22.09.2025	SXGBRDP	ISTOXX Global Broad Demography	UNM	US91529Y1064	Unum Group	Deletion
22.09.2025	SXGD50P	ISTOXX Global Demography Select 50	BE107X	BE0003851681	AEDIFICA	Addition
22.09.2025	SXGD50P	ISTOXX Global Demography Select 50	B1YWXY	BE0003867844	KBC ANCORA	Addition

22.09.2025	SXGD50P	IStoxx Global Demography Select 50	411515	FR0000120503	BOUYGUES	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	556582	FR0000121964	KLEPIERRE	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	GB2092	GB00084FWF713	LONDONMETRIC PROPERTY PLC	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	021623	GB000BPQY8M80	AVIVA	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	579802	IT0003128367	ENEL	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	443639	IT0003132476	ENI	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	465145	AT0000743059	OMV	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	RCLB	CA7751092007	Rogers Communications Inc. CI	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	588171	FR0000121204	WENDEL	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	071887	GB0007188757	RIO TINTO	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	616400	HK0008011667	PCCW	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	642053	HK0012000102	Henderson Land Development Co.	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	BOPB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	IT6070	IT0005211237	ITALGAS	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	690021	JP3626800001	LIXIL CORP	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	581006	PLPKN0000018	ORLEN	Deletion
22.09.2025	SXGD50P	IStoxx Global Demography Select 50	US8150	US9256521090	VICI PPTYS	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	143451	BE0003593044	COFINIMMO	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	505125	FI0009005987	UPM KYMMENE	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	774563	FR0000064578	COVIVIO	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	GB30E8	GB000BGXQNP29	PHOENIX GROUP HDG.	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	654379	JP3386030005	JFE Holdings Inc.	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	484652	SE0000242455	SWEDBANK	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	465145	AT0000743059	OMV	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	606558	AU000000ANZ3	ANZ GROUP	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	662615	AU000000DXS1	DEXUS	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	071887	GB0007188757	RIO TINTO	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	050450	GB000BYWOP060	LAND SECURITIES	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	NL403F	NL0010773842	NN GROUP	Deletion
22.09.2025	SXGDEISP	IStoxx Global Diversity Enhanced Impact Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	143451	BE0003593044	COFINIMMO	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	BE107X	BE0003851681	AEDIFICA	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	400169	BE0974264930	AGEAS	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	557955	FI0009007132	FORTUM	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	774563	FR0000064578	COVIVIO	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	GB30E8	GB000BGXQNP29	PHOENIX GROUP HDG.	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	579802	IT0003128367	ENEL	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	484652	SE0000242455	SWEDBANK	Addition
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	465145	AT0000743059	OMV	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	028758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	050450	GB000BYWOP060	LAND SECURITIES	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	473249	NO0010063308	TELENOR	Deletion
22.09.2025	SXGDISP	IStoxx Global Diversity Impact Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	400169	BE0974264930	AGEAS	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	582300	DE000A0Z2225	FREENET	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	738307	ES0130960018	ENAGAS	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	439180	FR0010040865	GECINA	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	479736	FR0010411983	SCOR	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	579802	IT0003128367	ENEL	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	664396	JP3753000003	Nippon Yusen K.K.	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	597838	SE0000667925	TELIA COMPANY	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Addition
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	606496	AU000000AGL7	AGL Energy Ltd.	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	662615	AU000000DXS1	DEXUS	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	478184	FI4002977767	NORDEA BANK	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	GB2092	GB00084FWF713	LONDONMETRIC PROPERTY PLC	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	021623	GB000BPQY8M80	AVIVA	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	616400	HK0008011667	PCCW	Deletion
22.09.2025	SXGPS3P	IStoxx Global Profitability Select 30	IT6070	IT0005211237	ITALGAS	Deletion

22.09.2025	SXGPS3P	ISTOXX Global Profitability Select 30	029440	JE00BJ1DLW90	MAN GRP	Deletion
22.09.2025	SXGPS3P	ISTOXX Global Profitability Select 30	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.09.2025	SXGPS3P	ISTOXX Global Profitability Select 30	SCE	US2810201077	Edison International	Deletion
22.09.2025	SXGPS3P	ISTOXX Global Profitability Select 30	PFE	US7170811035	Pfizer Inc.	Deletion
22.09.2025	SXGPS3P	ISTOXX Global Profitability Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	417986	ES0116870314	Naturgy Energy Group	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	431536	ES0130670112	ENDESA	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	672716	ES0173093024	Redeia Corporacion	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	BOC2CQ	FR0010208488	ENGIE	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	579802	IT0003128367	ENEL	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	ITS06M	IT0005090300	INWIT	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	IT607O	IT0005211237	ITALGAS	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	473249	NO0010063308	TELENOR	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	US13KA	US38173M1027	GOLUB CAPITAL BDC	Addition
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	CU.X	CA1367178326	CANADIAN UTILITIES 'A'	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	238495	CA39138C1068	Great-West Lifeco Inc.	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	T.IGI	CA4495861060	IGM Financial Inc.	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	RCL.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	TRP	CA87807B1076	TC ENERGY	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	B0LL2W	DK0060636678	TRYG	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	411515	FR0000120503	BOLYUGUES	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	619091	HK0002007356	CLP Holdings Ltd.	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	690021	JP3626800001	LIXIL CORP	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	AVA	US05379B1070	AVISTA	Deletion
22.09.2025	SXGTRSP	ISTOXX Global Transitions Select 30	NWEC	US6680743050	NORTHWESTERN ENERGY GROUP	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	BE107X	BE0003851681	AEDIFICA	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	400169	BE0974264930	AGEAS	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	478184	FI4000297767	NORDEA BANK	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	774563	FR0000064578	COVIVIO	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	439180	FR0010040865	GECINA	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	GB2092	GB00084WF713	LONDONMETRIC PROPERTY PLC	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	GB30E8	GB0009GXQN29	PHOENIX GROUP HDG.	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	GB90MM	GB0008KFB1C65	M&G	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	579802	IT0003128367	ENEL	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	506088	IT0004776628	BANCA MEDIOLANUM	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	PFE	US7170811035	Pfizer Inc.	Addition
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	465145	AT0000743059	OMV	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	417754	FR0000120172	CARREFOUR	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	028758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	473249	NO0010063308	TELENOR	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	5G704J	SG1DH9000006	NETLINK	Deletion
22.09.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion